

Final¹ Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1968 through June 30, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account Net Lending	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)						
Estimated 1970 ²	\$198,775	\$191,890	+\$6,885	-\$970	+\$5,915	-\$6,500	.....	\$585	-\$5,915
Estimated 1969 ³	186,092	183,525	+2,567	-1,376	+1,191	(n. a.)	(n. a.)	(n. a.)	-1,191
Actual 1969.....	187,792	183,086	4,706	-1,476	+3,236	-11,146	-\$2,086	9,996	-3,236
Actual 1968.....	153,671	172,802	19,131	-6,030	-25,161	23,100	-1,332	3,393	25,161

TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates ³
	Receipt-Expenditure Account	Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	\$87,248,949	.....	\$87,248,949	\$84,400,000
Corporation income taxes	36,677,558	.....	36,677,558	38,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions	34,235,931	.....	34,235,931	34,842,000
Unemployment insurance	3,328,491	.....	3,328,491	3,300,000
Contributions for other insurance and retirement	2,353,333	.....	2,353,333	2,366,000
Excise taxes	15,222,257	.....	15,222,257	14,800,000
Estate and gift taxes	3,490,854	.....	3,490,854	3,200,000
Customs	2,318,962	.....	2,318,962	2,300,000
Miscellaneous	2,916,002	.....	2,916,002	2,784,000
Total	187,792,337	.....	187,792,337	186,092,000
EXPENDITURES				
Legislative Branch	277,316	.....	277,316	298,245
The Judiciary	108,524	.....	108,524	103,285
Executive Office of the President	30,735	.....	30,735	32,824
Funds appropriated to the President:				
Military assistance	788,733	.....	788,733	610,000
Economic assistance	1,780,960	.....	1,780,960	1,925,409
Other	2,401,470	-24,365	2,397,105	2,536,140
Agriculture Department	7,693,381	636,937	8,330,318	8,409,000
Commerce Department	819,695	34,601	854,295	871,875
Defense Department:				
Military	77,879,346	-2,161	77,877,185	77,790,000
Civil	1,267,604	.....	1,267,604	1,246,899
Health, Education, and Welfare Department	46,504,023	95,007	46,599,029	46,259,326
Housing and Urban Development Department	721,578	806,968	1,528,545	2,017,488
Interior Department	818,743	17,832	836,575	889,000
Justice Department	514,968	.....	514,968	517,000
Labor Department	3,475,005	.....	3,475,005	3,503,000
Post Office Department	920,334	.....	920,334	929,280
State Department	436,719	.....	436,719	434,344
Transportation Department	5,969,873	-200	5,969,673	6,211,000
Treasury Department:				
Interest on the public debt	16,588,237	.....	16,588,237	16,300,000
Other	335,604	-46	335,559	303,000
Atomic Energy Commission	2,450,377	.....	2,450,377	2,451,472
General Services Administration	419,752	4,961	424,713	413,000
National Aeronautics and Space Administration	4,246,514	.....	4,246,514	4,246,817
Veterans Administration	7,416,309	253,088	7,669,397	7,719,325
Other independent agencies	4,330,903	-366,420	3,964,483	3,988,114
Allowances, undistributed .....	.....	.....	.....	.....
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds	-2,017,773	.....	-2,017,773	-2,105,165
Interest credited to certain Government accounts	-3,099,088	.....	-3,099,088	-2,999,678
Total	183,079,841	1,476,201	184,556,043	184,901,000
Surplus (+) or deficit (-) and net lending	+4,712,495	-1,476,201	+3,236,294	+1,191,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	⁴ \$6,243,794			⁴ \$70,182,174			\$57,300,546		
Other	⁴ 4,171,180			⁴ 27,258,231			20,951,499		
Total--Individual income taxes	10,414,974	\$291,545	\$10,123,429	97,440,405	\$10,191,456	\$87,248,949	78,252,045	\$9,526,532	\$68,725,513
Corporation income taxes	8,692,084	104,021	8,588,062	38,337,646	1,660,088	36,677,558	29,896,520	1,231,846	28,664,673
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	⁴ 2,128,052	⁵ 237,425	1,890,627	⁴ 22,326,452	473,183	21,853,270	19,113,026	218,745	18,894,281
Self-Employment Contribution Act taxes	⁴ 53,858		53,858	⁴ 1,370,350		1,370,350	1,335,588		1,335,588
Deposits by States	-29,796		-29,796	2,260,117		2,260,117	2,035,561		2,035,561
Total--FOASI trust fund	2,152,115	237,425	1,914,690	25,956,919	473,183	25,483,737	22,484,175	218,745	22,265,430
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	⁴ 273,086	⁵ 32,975	240,111	⁴ 3,001,577	56,270	2,945,307	2,341,909	21,920	2,319,889
Self-Employment Contributions Act taxes	⁴ 4,495		4,495	⁴ 186,730		186,730	128,386		128,386
Deposits by States	17,140		17,140	337,398		337,398	202,994		202,994
Total--FDI trust fund	294,721	32,975	261,746	3,525,704	56,270	3,469,434	2,673,288	21,920	2,651,368
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	⁴ 351,504	⁵ 42,000	309,504	⁴ 3,836,363	75,500	3,760,863	3,111,862	22,050	3,089,812
Self-Employment Contributions Act taxes	⁴ 5,201		5,201	⁴ 157,471		157,471	79,878		79,878
Receipts from Railroad retirement account				⁴ 53,776		53,776	43,613		43,613
Deposits by States	21,589		21,589	425,902		425,902	279,360		279,360
Total--FHI trust fund	378,374	42,000	336,374	4,473,512	75,500	4,398,012	3,514,712	22,050	3,492,662
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	73,939	14	73,925	884,908	159	884,748	814,835	508	814,327
Total--Employment taxes and contributions	2,899,149	312,414	2,586,735	34,841,043	605,112	34,235,931	29,487,010	263,223	29,223,788
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	33,921		33,921	2,560,913		2,560,913	2,605,057		2,605,057
Federal Unemployment Tax Act taxes	1,754	790	964	640,030	6,852	633,178	606,802	5,829	600,972
Railroad Unemployment Ins. Act contributions	25,676		25,676	134,400		134,400	139,595		139,595
Total--Unemployment trust fund	61,351	790	60,560	3,335,344	6,852	3,328,491	3,351,454	5,829	3,345,624
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	62,429		62,429	750,755		750,755	583,919		583,919
Premiums collected by Social Security Admin	9,517		9,517	76,214		76,214	61,520		61,520
Premiums collected by States	3,225		3,225	75,852		75,852	53,026		53,026
Total--FSMI trust fund	75,172		75,172	902,821		902,821	698,465		698,465
Federal employees retirement contributions:									
Civil service retirement and disability fund	97,261		97,261	1,417,974		1,417,974	1,327,138		1,327,138
Foreign service retirement and disability fund	531		531	5,669		5,669	4,582		4,582
Other	2,054		2,054	2,579		2,579	2,359		2,359
Total--Federal employees retirement contributions	99,846		99,846	1,426,221		1,426,221	1,334,079		1,334,079

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	\$1,138	.....	\$1,138	\$24,291	.....	\$24,291	\$19,867	.....	\$19,867
Total--Contributions for other insurance and retirement	176,156	.....	176,156	2,353,333	.....	2,353,333	2,052,411	.....	2,052,411
Total--Social insurance taxes and contributions	3,136,656	\$313,204	2,823,452	40,529,720	\$611,964	39,917,756	34,890,875	\$269,052	34,621,823
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	995,636	⁶ -24,628	1,020,264	10,681,115	96,035	10,585,080	9,827,123	126,964	9,700,159
Highway Revenue Act of 1956, as amended:									
Highway trust fund	388,600	14,000	374,600	4,860,931	223,755	4,637,176	4,493,273	114,387	4,378,886
Total--Excise taxes	1,384,236	-10,628	1,394,864	15,542,046	319,789	15,222,257	14,320,396	241,352	14,079,045
Estate and gift taxes	321,375	2,520	318,854	3,530,065	39,211	3,490,854	3,081,979	31,283	3,050,696
Customs duties	214,942	5,242	209,700	2,387,190	68,228	2,318,962	2,113,475	75,237	2,038,238
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	248,524	.....	248,524	2,661,524	.....	2,661,524	2,090,948	.....	2,090,948
All other	98,479	331	98,148	254,861	383	254,478	400,549	63	400,486
Total--Miscellaneous receipts	347,003	331	346,672	2,916,385	383	2,916,002	2,491,496	63	2,491,434
Total--Budget receipts	24,511,268	706,235	23,805,033	200,683,457	12,891,120	187,792,337	165,046,787	11,375,365	153,671,422

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

FOOTNOTES

¹ This statement contains the final figures showing budget results for fiscal year ending June 30, 1969. The differences between the final results as shown in this statement and the preliminary figures released in July result from giving effect to the final transactions (including many overseas transactions) of Government disbursing, collecting, and administrative agencies, which could not be reported in time for the preliminary statement. The principal changes are decreases in outlays of (1) Commodity Credit Corporation \$60 million, (2) Post Office \$67 million, and (3) interest on the public debt \$24 million, and reclassification of certain accounts between the budget (Table III) and means of financing (Table IV, Schedule A, Analysis of Change in Excess of Liabilities).

² Reflects estimates of the "Summer Review of the 1970 Budget" released September 17, 1969.

³ Reflects estimates of the "Review of the 1970 Budget" released April 15, 1969.

⁴ In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been increased and

"Federal Insurance Contributions Act" taxes have been decreased in the amount of \$70,277,208 to correct estimates for quarter ended September 30, 1968 and prior. "Individual income taxes other" have been increased and "Self-Employment Contributions Act" taxes have been decreased in the amount of \$40,445,688 to correct estimates for the calendar year 1967 and prior.

⁵ Represents an acceleration of the timing in charging these trust funds for refunds and does not affect the total budget surplus.

⁶ Represents adjustment of prior month's distribution of refunds.

⁷ Includes \$697 million auction of certificates of interest.

⁸ Includes recovery of \$120 million of reserve.

⁹ Represents increase of \$7,754,000 in cash and monetary assets with other Government offices and increase of \$2,119,000 in Federal securities held as investments of Government accounts.

* Less than \$500,000.
** Less than \$500,000,00.
n.a. Not available.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (in thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$4,004	.....	\$4,004	\$47,620	.....	\$47,620	\$42,441	.....	\$42,441
House of Representatives.....	7,893	.....	7,893	90,562	.....	90,562	81,833	.....	81,833
Joint items for Senate and House.....	699	.....	699	12,133	.....	12,133	10,871	.....	10,871
Architect of the Capitol.....	1,509	.....	1,509	18,395	.....	18,395	20,654	.....	20,654
Botanic Garden.....	43	.....	43	610	.....	610	554	.....	554
Library of Congress.....	4,496	.....	4,496	42,679	.....	42,679	35,464	.....	35,464
Government Printing Office:									
General fund appropriations.....	3,035	.....	3,035	30,381	.....	30,381	31,266	.....	31,266
Revolving fund (net).....	-6,016	.....	-6,016	-11,917	.....	-11,917	-7,482	.....	-7,482
General Accounting Office.....	4,668	.....	4,668	58,997	.....	58,997	53,112	.....	53,112
Proprietary receipts from the public.....	.....	\$1,131	-1,131	.....	\$11,590	-11,590	.....	\$13,250	-13,250
Intrabudgetary transactions.....	-76	.....	-76	-554	.....	-554	.....	.....	.....
Total--Legislative Branch.....	20,254	1,131	19,123	288,906	11,590	277,316	268,711	13,250	255,461
The Judiciary:									
Supreme Court of the United States.....	248	.....	248	2,867	.....	2,867	2,645	.....	2,645
Court of Customs and Patent Appeals.....	53	.....	53	507	.....	507	427	.....	427
Customs Court.....	145	.....	145	1,719	.....	1,719	1,365	.....	1,365
Court of Claims.....	130	.....	130	1,643	.....	1,643	1,453	.....	1,453
Courts of appeals, district courts, and other judicial services.....	8,840	.....	8,840	103,036	.....	103,036	87,588	.....	87,588
Federal Judicial Center.....	48	.....	48	162	.....	162	.....	.....	.....
Judicial survivors annuity fund.....	63	.....	63	649	.....	649	512	.....	512
Proprietary receipts from the public.....	.....	31	-31	.....	2,059	-2,059	.....	3,431	-3,431
Total--The Judiciary.....	9,526	31	9,495	110,582	2,059	108,524	93,991	3,431	90,559
Executive Office of the President:									
Compensation of the President.....	45	.....	45	195	.....	195	150	.....	150
The White House Office.....	289	.....	289	3,077	.....	3,077	2,821	.....	2,821
Special projects.....	168	.....	168	1,305	.....	1,305	801	.....	801
Executive mansion.....	63	.....	63	904	.....	904	605	.....	605
Bureau of the Budget.....	708	.....	708	9,674	.....	9,674	9,024	.....	9,024
Council of Economic Advisers.....	2	.....	2	1,020	.....	1,020	854	.....	854
National Aeronautics and Space Council.....	38	.....	38	471	.....	471	503	.....	503
National Council and Commission on Marine Science, Engineering, and Resources.....	47	.....	47	1,549	.....	1,549	1,114	.....	1,114
National Security Council.....	58	.....	58	668	.....	668	639	.....	639
Office of Emergency Preparedness.....	804	.....	804	9,754	.....	9,754	9,601	.....	9,601
Office of Science and Technology.....	207	.....	207	1,493	.....	1,493	1,212	.....	1,212
President's Commission on Postal Organization.....	1	.....	1	55	.....	55	931	.....	931
Special representative for trade negotiations.....	36	.....	36	506	.....	506	527	.....	527
Miscellaneous.....	344	.....	344	65	.....	65	-363	.....	-363
Total--Executive Office of the President.....	2,808	.....	2,808	30,735	.....	30,735	28,420	.....	28,420
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	-532	.....	-532	389	10	379	32	.....	32
Other.....	19,655	.....	19,655	163,643	.....	163,643	111,016	.....	111,016
Disaster relief.....	3,994	.....	3,994	18,968	.....	18,968	31,761	.....	31,761
Emergency fund for the President.....	147	.....	147	152	.....	152	122	.....	122
Expansion of defense production.....	24,768	8,049	16,718	222,775	54,549	168,226	82,327	29,737	52,580
Expenses of management improvement.....	113	.....	113	575	.....	575	223	.....	223
International Financial Institutions:									
Asian Development Bank.....	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank.....	11,450	.....	11,450	74,300	.....	74,300	61,346	.....	61,346
Subscription to the International Development Assn.....	12,000	.....	12,000	36,300	.....	36,300	130,100	.....	130,100
Office of Economic Opportunity:									
Economic opportunity program.....	249,472	.....	249,472	1,812,073	.....	1,812,073	1,869,027	.....	1,869,027
Public enterprise funds.....	6,322	370	5,952	6,280	2,986	3,294	3,915	2,032	1,883

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps	\$9,431	\$5	\$9,426	\$104,826	\$125	\$104,701	\$111,195	\$106	\$111,029
Philippine education program .....	.....	.....	.....	6,531	.....	6,531	15,364	.....	15,364
Public works acceleration	119	.....	119	2,048	.....	2,048	4,957	.....	4,957
Special foreign currency activities	-6	.....	-6	(*)	.....	(*)	201	.....	201
Southeast hurricane disaster	167	.....	167	654	.....	654	634	.....	634
Military assistance:									
Defense Department	103,488	.....	103,488	613,809	.....	613,809	618,704	.....	618,704
All other agencies	-2,000	.....	-2,000	-3,180	.....	-3,180	-32	.....	-32
Foreign military credit sales	17,500	.....	17,500	17,500	.....	17,500	.....	.....	.....
Foreign military sales fund	72,811	44,001	28,810	315,320	257,688	57,632	173,914	191,659	-17,746
Military assistance advances	139,142	.....	139,142	1,061,857	.....	1,061,857	1,014,571	.....	1,014,571
Proprietary receipts from the public:									
Military assistance advances .....	.....	150,903	-150,903	.....	958,538	-958,538	.....	961,071	-961,071
Other .....	.....	346	-346	.....	346	-346	.....	.....	.....
Total--Military assistance	330,941	195,250	135,691	2,005,306	1,216,572	788,733	1,807,156	1,152,730	654,426
Economic assistance:									
Technical cooperation and development grants:									
General	14,782	.....	14,782	196,276	.....	196,276	219,195	.....	219,195
Alliance for Progress	-3,436	.....	-3,436	73,188	.....	73,188	93,105	.....	93,105
Social progress fund, Inter-American Dev. Bank	18,160	.....	18,160	71,930	.....	71,930	45,489	.....	45,489
Supporting assistance	34,011	.....	34,011	473,768	.....	473,768	432,570	.....	432,570
International organizations and programs	35,897	.....	35,897	181,461	.....	181,461	130,541	.....	130,541
Contingencies	5,665	.....	5,665	28,195	.....	28,195	43,310	.....	43,310
Other	7,846	.....	7,846	75,284	.....	75,284	74,925	.....	74,925
Public enterprise funds:									
Alliance for progress, development loans	45,830	10,083	35,747	383,770	83,513	300,258	388,412	76,102	312,310
Development loan funds	52,186	5,322	46,864	613,979	74,154	539,825	670,355	71,903	568,452
Foreign investment guarantee fund	3,320	3,773	-454	12,611	22,022	-9,411	1,674	15,973	-14,299
Proprietary receipts from the public .....	.....	10,028	-10,028	.....	149,614	-149,614	.....	91,718	-91,718
Total--Economic assistance	214,260	29,206	185,054	2,110,462	329,502	1,780,960	2,099,576	255,696	1,843,880
Proprietary receipts from the public .....	.....	20	-20	.....	372	-372	.....	585	-585
Total--Funds appropriated to the President	882,701	232,901	649,800	6,575,279	1,604,116	4,971,163	6,338,953	1,440,947	4,898,005
Agriculture Department:									
Agricultural Research Service	22,413	.....	22,413	251,996	.....	251,996	238,270	.....	238,270
Cooperative State Research Service	4,646	.....	4,646	59,811	.....	59,811	58,971	.....	58,971
Extension Service	7,539	.....	7,539	97,215	.....	97,215	90,052	.....	90,052
Farmer Cooperative Service	122	.....	122	1,412	.....	1,412	1,386	.....	1,386
Soil Conservation Service:									
Conservation operations	9,776	.....	9,776	125,777	.....	125,777	120,517	.....	120,517
Flood prevention, watershed protection and other	10,195	.....	10,195	101,113	.....	101,113	99,625	.....	99,625
Great Plains conservation program	1,681	.....	1,681	16,952	.....	16,952	15,835	.....	15,835
Economic Research Service	1,071	.....	1,071	13,053	.....	13,053	13,269	.....	13,269
Statistical Reporting Service	1,687	.....	1,687	14,916	.....	14,916	14,712	.....	14,712
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	8,321	.....	8,321	112,343	.....	112,343	93,022	.....	93,022
Payments to States and possessions	10,105	.....	10,105	1,600	.....	1,600	1,750	.....	1,750
Special milk program	10,252	.....	10,252	101,925	.....	101,925	103,730	.....	103,730
School lunch program	17,092	.....	17,092	237,007	.....	237,007	216,860	.....	216,860
Food stamp program	23,379	.....	23,379	247,766	.....	247,766	184,727	.....	184,727
Removal of surplus agricultural commodities	33,589	.....	33,589	414,901	.....	414,901	174,732	.....	174,732
Milk market orders assessment fund	15,014	.....	15,014	15,014	.....	15,014	14,148	.....	14,148
Other	5,369	.....	5,369	33,182	.....	33,182	31,400	.....	31,400
Total--Consumer and Marketing Service	113,121	15,783	97,337	1,163,739	15,783	1,147,956	820,368	15,158	805,210

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$3,375	.....	\$3,375	\$23,687	.....	\$23,687	\$24,783	.....	\$24,783
International Agricultural Development Service.....	-127	.....	-127	-209	.....	-209	-444	.....	-444
Commodity Exchange Authority.....	138	.....	138	1,732	.....	1,732	1,516	.....	1,516
Agricultural Stabilization and Conservation Service:									
Expenses.....	5,389	.....	5,389	147,175	.....	147,175	139,755	.....	139,755
Sugar act program.....	1,481	.....	1,481	87,139	.....	87,139	83,829	.....	83,829
Agricultural conservation program.....	12,543	.....	12,543	199,406	.....	199,406	219,363	.....	219,363
Cropland conversion program.....	17	.....	17	2,952	.....	2,952	3,127	.....	3,127
Cropland adjustment program.....	63	.....	63	79,529	.....	79,529	83,744	.....	83,744
Emergency conservation measures.....	291	.....	291	7,144	.....	7,144	5,403	.....	5,403
Conservation reserve program (soil bank).....	33	.....	33	106,733	.....	106,733	121,802	.....	121,802
Indemnity payments to dairy farmers.....	9	.....	9	137	.....	137	264	.....	264
Total--Agricultural Stab. and Conservation Service.....	19,827	.....	19,827	630,216	.....	630,216	657,286	.....	657,286
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	496,881	7 \$1,364,869	-867,988	10,747,095	\$7,130,117	3,616,977	8,401,180	\$5,285,422	3,115,758
Special activities.....	150,236	.....	150,236	249,236	40,766	208,470	104,480	289,728	-165,248
Foreign assistance and special export programs.....	155,146	7,470	147,676	1,285,610	36,387	1,249,223	1,516,109	37,517	1,478,592
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	802,262	1,372,514	-570,251	12,281,941	7,207,270	5,074,671	10,021,769	5,592,667	4,429,102
Federal Crop Insurance Corporation:									
Administrative expenses.....	-349	.....	-349	11,768	.....	11,768	10,310	.....	10,310
Federal Crop Insurance Corporation fund.....	3,529	1,023	2,507	46,459	39,317	7,143	48,655	33,400	15,255
Rural Electrification Administration.....	72,482	.....	72,482	84,773	.....	84,773	12,664	.....	12,664
Farmers Home Administration:									
Community development programs.....	2,983	.....	2,983	32,213	.....	32,213	30,769	.....	30,769
Salaries and expenses.....	3,804	.....	3,804	60,423	.....	60,423	57,819	.....	57,819
Public enterprise funds:									
Direct loan account.....	13,181	8,567	4,614	65,238	65,988	-749	35,482	47,680	-12,198
Rural housing insurance fund.....	-87,847	24,618	-112,465	44,974	93,679	-48,705	44,646	58,635	-13,990
Emergency credit revolving fund.....	2,491	1,212	1,279	8,686	3,881	4,804	8,594	2,249	6,345
Agricultural credit insurance fund.....	-74,605	17,518	-92,123	118,126	125,938	-7,812	107,047	112,962	-5,914
Rural housing direct loan account.....	6,643	4,454	2,188	25,520	27,579	-2,059	20,652	24,966	-4,314
Other.....	-1,358	40	-1,398	604	1,150	-546	2,622	1,325	1,297
Total--Farmers Home Administration.....	-134,709	56,408	-191,117	355,784	318,215	37,569	307,631	247,817	59,814
Rural Community Development Service.....									
Packers and Stockyards Administration.....	28	.....	28	426	.....	426	390	.....	390
Office of the Inspector General.....	230	.....	230	2,744	.....	2,744	2,600	.....	2,600
Office of General Counsel.....	1,071	.....	1,071	12,957	.....	12,957	12,077	.....	12,077
Office of Information.....	390	.....	390	4,788	.....	4,788	4,412	.....	4,412
National Agricultural Library.....	122	.....	122	2,056	.....	2,056	1,638	.....	1,638
Office of Management Services.....	372	.....	372	4,429	.....	4,429	6,786	.....	6,786
General Administration:									
Intragovernmental funds (net).....	165	.....	165	2,939	.....	2,939	2,609	.....	2,609
Salaries and expenses.....	-421	.....	-421	551	.....	551	-204	.....	-204
Forest Service:	384	.....	384	4,509	.....	4,509	4,335	.....	4,335
Intragovernmental funds (net).....	-1,262	.....	-1,262	797	.....	797	-1,566	.....	-1,566
Other.....	34,302	.....	34,302	472,293	.....	472,293	488,950	.....	488,950
Proprietary receipts from the public.....	.....	137,329	-137,329	.....	515,659	-515,659	.....	395,385	-395,385
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Agriculture Department.....	974,060	1,583,057	-608,997	15,789,625	8,096,244	7,693,381	13,079,200	6,284,427	6,794,773

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General administration	\$500	.....	\$500	\$5,679	.....	\$5,679	\$4,327	.....	\$4,327
Business Economics and Statistics:									
Office of Business Economics	20	.....	20	2,697	.....	2,697	3,667	.....	3,667
Bureau of the Census	9,167	.....	9,167	48,162	.....	48,162	38,058	.....	38,058
Economic Development Assistance:									
Public enterprise funds	-1,364	\$1,735	-3,099	2,491	\$11,983	-9,492	4,919	\$6,179	-1,260
Other	20,805	.....	20,805	177,330	.....	177,330	143,142	.....	143,142
Promotion of Industry and Commerce:									
Business and Defense Services Administration									
International Activities	195	.....	195	5,932	.....	5,932	6,541	.....	6,541
Office of Field Services	1,695	.....	1,695	21,108	.....	21,108	19,348	.....	19,348
Participation in U. S. Expositions	397	.....	397	5,110	.....	5,110	4,554	.....	4,554
Foreign Direct Investment Control	-13	.....	-13	1,287	.....	1,287	5,120	.....	5,120
U. S. Travel Service	520	.....	520	2,968	.....	2,968	.....	.....	.....
.....	308	.....	308	3,742	.....	3,742	2,805	.....	2,805
Total--Promotion of Industry and Commerce	3,102	.....	3,102	40,147	.....	40,147	38,368	.....	38,368
Science and Technology:									
Environmental Science Services Administration									
Patent Office	14,284	.....	14,284	178,626	.....	178,626	174,257	.....	174,257
National Bureau of Standards:									
Intragovernmental funds (net)	542	.....	542	-3,319	.....	-3,319	1,821	.....	1,821
Other	4,209	.....	4,209	41,691	.....	41,691	40,137	.....	40,137
Office of State Technical Services	736	.....	736	4,838	.....	4,838	4,180	.....	4,180
Total--Science and Technology	22,224	.....	22,224	264,456	.....	264,456	258,741	.....	258,741
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	11,436	18,172	-6,737	156,316	158,512	-196	183,702	203,740	-20,038
Operating differential subsidies	8,292	.....	8,292	194,703	.....	194,703	200,130	.....	200,130
Other	7,653	.....	7,653	127,107	.....	127,107	134,931	.....	134,931
Total--Ocean Shipping	27,380	18,172	9,208	480,126	158,512	321,614	518,763	203,740	315,025
Proprietary receipts from the public .....	.....	2,467	-2,467	.....	23,396	-23,396	.....	26,273	-26,273
Intrabudgetary transactions	-1,915	.....	-1,915	-7,503	.....	-7,503	-4,720	.....	-4,720
Total--Commerce Department	79,920	22,375	57,545	1,013,585	193,891	819,695	1,005,265	236,191	769,074
Defense Department:									
Military:									
Military personnel:									
Department of the Army	1,017,586	.....	1,017,586	9,047,387	.....	9,047,387	8,332,122	.....	8,332,122
Department of the Navy	552,905	.....	552,905	6,143,496	.....	6,143,496	5,720,862	.....	5,720,862
Department of the Air Force	500,580	.....	500,580	6,182,693	.....	6,182,693	5,806,060	.....	5,806,060
Defense agencies	215,302	.....	215,302	2,444,071	.....	2,444,071	2,094,746	.....	2,094,746
Total--Military personnel	2,286,373	.....	2,286,373	23,817,647	.....	23,817,647	21,953,789	.....	21,953,789
Operation and maintenance:									
Department of the Army	995,139	.....	995,139	8,299,710	.....	8,299,710	8,204,779	.....	8,204,779
Department of the Navy	653,318	.....	653,318	5,754,906	.....	5,754,906	5,164,016	.....	5,164,016
Department of the Air Force	691,129	.....	691,129	7,073,158	.....	7,073,158	6,211,171	.....	6,211,171
Defense agencies	98,771	.....	98,771	1,096,892	.....	1,096,892	997,860	.....	997,860
Total--Operation and maintenance	2,438,357	.....	2,438,357	22,224,667	.....	22,224,667	20,577,826	.....	20,577,826
Procurement:									
Department of the Army	430,234	.....	430,234	6,116,741	.....	6,116,741	5,841,011	.....	5,841,011
Department of the Navy	922,828	.....	922,828	8,525,005	.....	8,525,005	7,991,665	.....	7,991,665
Department of the Air Force	796,395	.....	796,395	9,293,795	.....	9,293,795	9,407,689	.....	9,407,689
Defense agencies	8,923	.....	8,923	54,442	.....	54,442	42,354	.....	42,354
Total--Procurement	2,158,380	.....	2,158,380	23,989,983	.....	23,989,983	23,282,719	.....	23,282,719

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	\$162,671		\$162,671	\$1,520,840		\$1,520,840	\$1,434,096		\$1,434,096
Department of the Navy	181,997		181,997	2,045,479		2,045,479	2,002,627		2,002,627
Department of the Air Force	337,102		337,102	3,385,521		3,385,521	3,800,444		3,800,444
Defense agencies	49,594		49,594	505,387		505,387	510,212		510,212
Total--Research, development, test and evaluation	731,364		731,364	7,457,227		7,457,227	7,747,380		7,747,380
Military construction:									
Department of the Army	34,678		34,678	460,209		460,209	677,986		677,986
Department of the Navy	68,495		68,495	424,838		424,838	92,967		92,967
Department of the Air Force	45,196		45,196	493,544		493,544	492,064		492,064
Defense agencies	257		257	10,066		10,066	18,322		18,322
Total--Military construction	148,626		148,626	1,388,656		1,388,656	1,281,339		1,281,339
Family housing:									
Homeowner's assistance fund	-1,226		1,224	14,905	\$155	14,750	367		367
Other	56,771	-2,519	56,771	557,216		557,216	494,678		494,678
Total--Family housing	55,545	-2,519	58,064	572,120	155	571,965	495,045		495,045
Civil Defense	6,125		6,125	86,887		86,887	107,637		107,637
Special foreign currency program	142		142	1,289		1,289	1,724		1,724
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	2	-2						
Department of the Navy	-108	-94	-14	1,934	22	-20	5	\$30	-25
Department of the Air Force	(*)	1	(*)	5	986	948	622	994	-373
Defense agencies					42	-37	2,511	181	2,330
Intragovernment funds (net):							1	2	-1
Department of the Army	-306,137		-306,137	-347,879		-347,879	804,269		804,269
Department of the Navy	-135,369		-135,369	-348,931		-348,931	1,138,244		1,138,244
Department of the Air Force	-37,616		-37,616	-507,853		-507,853	76,835		76,835
Defense agencies	-75,804		-75,804	-329,227		-329,227	76,894		76,894
Total--Revolving and management funds	-555,033	-91	-554,942	-1,531,948	1,051	-1,532,999	2,099,382	1,207	2,098,175
Trust revolving funds	2,124	4,080	-1,956	38,786	35,934	2,853	26,550	33,885	-7,335
Other	1,362		1,362	7,621		7,621	7,849		7,849
Proprietary receipts from the public		6,975	-6,975		128,412	-128,412		157,877	-157,877
Intrabudgetary transactions	-2,900		-2,900	-8,037		-8,037	-7,161		-7,161
Total--Military	7,270,465	8,444	7,262,022	78,044,897	165,551	77,879,346	77,574,079	192,969	77,381,110
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control	137,302		137,302	1,250,238		1,250,238	1,287,613		1,287,613
Intragovernmental funds (net)	-10,879		-10,879	-5,791		-5,791	-3,533		-3,533
Proprietary receipts from the public		3,112	-3,112		27,013	-27,013		35,962	-35,962
The Panama Canal:									
Canal Zone Government	6,899		6,899	43,386		43,386	42,393		42,393
Panama Canal Company	17,933	16,750	1,183	188,682	166,452	-7,770	158,283	172,423	-14,140
Other	3,292		3,292	36,344		36,344	41,771		41,771

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.	\$3		\$3	\$8		\$8	\$13		\$13
Air Force--Wildlife conservation, etc.	5		5	44		44	43		43
Soldiers' Home:									
U. S. Soldiers' Home revolving fund	17	\$14	2	167		7	145	\$141	4
Other	747		747	10,297	\$159	10,297	9,967		9,967
Proprietary receipts from the public		1,619	-1,619		17,559	-17,559		16,282	-16,282
Intrabudgetary transactions	-3,051		-3,051	-14,589		-14,589	-12,302		-12,302
Total--Civil	152,269	21,496	130,773	1,478,787	211,184	1,267,604	1,524,394	224,808	1,299,586
Total--Defense Department	7,422,735	29,940	7,392,795	79,523,684	376,735	79,146,950	79,098,473	417,777	78,680,695
Health, Education, and Welfare Department:									
Consumer Protection and Environmental Health Service:									
Public enterprise funds	858	343	516	3,661		-233	3,509	2,964	545
Food and drug control	7,018		7,018	61,173		61,173	62,267		62,267
Air pollution and other	12,427		12,427	112,999		112,999	88,310		88,310
Health Services and Mental Health Administration:									
Public enterprise funds	18	14	4	179		-5	204	206	-2
Mental health	41,632		41,632	285,481		285,481	233,089		233,089
Health planning and regional programs	38,735		38,735	249,986		249,986	188,181		188,181
Hospital construction	21,390		21,390	264,168		264,168	258,520		258,520
Direct care programs	23,087		23,087	173,749		173,749	157,238		157,238
Other	10,157		10,157	118,094		118,094	126,264		126,264
Total--Health Services and Mental Health Administration	135,019	14	135,005	1,091,657	184	1,091,473	963,496	206	963,290
National Institutes of Health:									
Public enterprise funds	864	20	844	19,265	141	19,124	18,152	7,063	11,069
Institute research and training activities	35,450		35,450	948,954		948,954	977,683		977,683
Health manpower and dental health	7,297		7,297	120,816		120,816	82,175		82,175
Construction grants	20,970		20,970	133,432		133,432	107,130		107,130
Other	-8,469		-8,469	101,947		101,947	106,566		106,566
Total--National Institutes of Health	56,113	20	56,092	1,324,414	141	1,324,273	1,291,706	7,083	1,284,623
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	86	302	-216	-30	770	-799	11	56	-45
Higher education facilities loan fund	-1,170	614	-1,784	11,523	8,481	3,042	6,196	5,680	518
Assistance for vocational education	36,026		36,026	260,052		260,052	265,107		265,107
School assistance in federally affected areas	57,278		57,278	397,581		397,581	506,373		506,373
Elementary and secondary educational activities	202,918		202,918	1,433,070		1,433,070	1,417,002		1,417,002
Higher educational activities	112,624		112,624	918,217		918,217	895,421		895,421
Defense educational activities	2,863		2,863	19,725		19,725	144,066		144,066
Other	66,231		66,231	348,899		348,899	288,386		288,386
Total--Office of Education	476,856	916	475,940	3,389,036	9,250	3,379,786	3,522,564	5,736	3,516,828
Social and Rehabilitation Service:									
Grants to states for maintenance payments	545,773		545,773	3,597,456		3,597,456	173,854		173,854
Grants to states for medical assistance	28,355		28,355	2,052,920		2,052,920	281		281
Social services, administration, training and demonstration projects	20,701		20,701	577,641		577,641	571		571
Grants for rehabilitation services and facilities	38,873		38,873	350,910		350,910	280,713		280,713
Grants for maternal and child welfare	31,024		31,024	250,467		250,467	218,308		218,308
Other	29,979		29,979	260,440		260,440	5,293,023		5,293,023
Total--Social and Rehabilitation Service	694,705		694,705	7,089,835		7,089,835	5,966,751		5,966,751

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$650	\$409	\$241	\$6,412	\$6,166	\$246	\$6,216	\$6,081	\$135
Payment to trust funds for health insurance for the aged	67,574	.....	67,574	1,733,255	.....	1,733,255	906,631	.....	906,631
Payment for military service credits .....	.....	.....	.....	210,000	.....	210,000	105,000	.....	105,000
Payment for special benefits for the aged .....	.....	.....	.....	225,545	.....	225,545	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	22,303	.....	22,303	465,087	.....	465,087	447,408	.....	447,408
Benefit payments	2,030,129	.....	2,030,129	23,732,119	.....	23,732,119	20,736,868	.....	20,736,868
Vocational rehabilitation services	1,081	.....	1,081	1,806	.....	1,806	277	.....	277
Payment to railroad retirement account	491,482	.....	491,482	491,482	.....	491,482	437,634	.....	437,634
Total--Federal old-age and survivors insurance trust fund	2,544,995	.....	2,544,995	24,690,495	.....	24,690,495	21,622,188	.....	21,622,188
Federal disability insurance trust fund:									
Administrative expenses and construction	9,210	.....	9,210	133,514	.....	133,514	112,367	.....	112,367
Benefit payments	215,767	.....	215,767	2,443,437	.....	2,443,437	2,088,412	.....	2,088,412
Vocational rehabilitation services	888	.....	888	14,891	.....	14,891	15,393	.....	15,393
Payment to railroad retirement account	21,328	.....	21,328	21,328	.....	21,328	20,410	.....	20,410
Total--Federal disability ins. trust fund	247,193	.....	247,193	2,613,170	.....	2,613,170	2,236,583	.....	2,236,583
Federal hospital insurance trust fund:									
Administrative expenses and construction	8,148	.....	8,148	104,196	.....	104,196	78,672	.....	78,672
Benefit payments	397,592	.....	397,592	4,653,976	.....	4,653,976	3,736,322	.....	3,736,322
Total--Federal hospital ins. trust fund	405,740	.....	405,740	4,758,172	.....	4,758,172	3,814,994	.....	3,814,994
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	24,432	.....	24,432	194,687	.....	194,687	142,645	.....	142,645
Benefit payments	140,430	.....	140,430	1,644,842	.....	1,644,842	1,389,622	.....	1,389,622
Total--Federal supplementary medical insurance trust fund	164,862	.....	164,862	1,839,530	.....	1,839,530	1,532,267	.....	1,532,267
Other	39	.....	39	1	.....	1	2	.....	2
Total--Social Security Administration	3,431,052	409	3,430,643	36,076,579	6,166	36,070,413	30,223,880	6,081	30,217,798
Special institutions:									
American Printing House for the Blind	240	.....	240	1,340	.....	1,340	1,225	.....	1,225
National Technical Institute for the Deaf	62	.....	62	1,780	.....	1,780	345	.....	345
Model Secondary School for the Deaf	9	.....	9	143	.....	143	17	.....	17
Gallaudet College	15	.....	15	4,206	.....	4,206	3,039	.....	3,039
Howard University and Freedmen's Hospital	2,701	.....	2,701	30,358	.....	30,358	25,755	.....	25,755
Departmental management:									
Intragovernmental funds (net)	-592	.....	-592	613	.....	613	1,314	.....	1,314
Other	-9,259	.....	-9,259	31,201	.....	31,201	21,142	.....	21,142
Proprietary receipts from the public .....	.....	3,810	-3,810	.....	13,727	-13,727	.....	11,417	-11,417
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-748,968	.....	-748,968	-272,631	.....	-272,631
Federal supplementary medical insurance trust fund	-67,574	.....	-67,574	-984,287	.....	-984,287	-634,000	.....	-634,000
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	-381,545	.....	-381,545	-78,000	.....	-78,000
Federal disability insurance trust fund .....	.....	.....	.....	-32,000	.....	-32,000	-16,000	.....	-16,000
Federal hospital insurance trust fund .....	.....	.....	.....	-22,000	.....	-22,000	-11,000	.....	-11,000
Receipts transferred to railroad retirement account ..	-512,810	.....	-512,810	-512,810	.....	-512,810	-458,044	.....	-458,044
Total--Health, Education, and Welfare Department	4,226,840	5,512	4,221,328	46,537,384	33,361	46,504,023	40,705,645	33,487	40,672,158

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	\$11,900	\$9,032	\$2,868	\$155,664	\$102,568	\$53,096	\$104,742	\$91,323	\$13,420
Urban renewal programs	49,622	1,858	48,824	552,561	17,600	534,961	492,561	15,830	476,731
Low-rent public housing	34,502	1,578	32,924	351,033	11,916	339,117	288,367	8,583	279,784
Housing for the elderly or handicapped	574	895	322	7,303	10,973	3,670	2,275	7,966	-5,691
Other	70	105	36	318	945	627	151	206	55
Other	3,568	.....	3,568	47,464	.....	47,464	37,113	.....	37,113
Total--Renewal and housing assistance	100,295	12,468	87,827	1,114,364	144,003	970,361	925,210	123,908	801,302
Metropolitan development:									
Public enterprise funds:									
Urban transportation	1,122	1,846	-724	24,493	20,434	4,059	24,233	18,623	5,611
Open space land programs	-5,678	-5,852	174	2,009	.....	2,009	66,100	202	65,898
Water and sewer facilities	4,975	.....	4,975	43,278	.....	43,278	33,339	.....	33,339
Other	7,690	.....	7,690	80,189	.....	80,189	44,444	.....	44,444
Other	4,853	.....	4,853	41,030	.....	41,030	31,869	.....	31,869
Total--Metropolitan development	12,962	-4,006	16,968	190,999	20,434	170,565	199,986	18,825	181,161
Model cities and governmental relations:									
Model Cities programs	802	.....	802	15,421	.....	15,421	4,211	.....	4,211
Other	66	.....	66	1,405	.....	1,405	1,856	.....	1,856
Urban technology and research	429	.....	429	8,676	.....	8,676	4,057	.....	4,057
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	54,394	79,218	-18,824	435,685	582,759	-147,074	311,196	484,432	-173,236
Other	198	122	76	-1,539	3,579	-5,118	-357	1,654	-2,010
Other	1,728	.....	1,728	7,055	.....	7,055	2,124	.....	2,124
Government National Mortgage Association:									
Management and liquidating functions	6,670	8,874	-2,204	137,854	144,297	-6,443	114,324	128,332	-14,008
Special assistance functions	8,079	15,549	-7,470	134,456	145,085	-10,630	92,268	116,784	-24,487
Participation sales fund	-5,283	.....	-5,283	-54,618	.....	-54,618	-30,662	.....	-20,682
Secondary market operations .....	.....	.....	.....	37,143	67,180	-30,037	289,685	330,495	-40,720
Proceeds from sale of Federal National Mortgage Association (net) .....	.....	-1,924	1,924	.....	163,820	-163,820	.....	.....	.....
Total--Mortgage credit	65,786	95,839	-30,054	696,036	1,106,721	-410,685	778,588	1,061,607	-283,019
Federal Insurance Administration:									
Public enterprise funds:									
Other	-1,924	.....	-1,924	-5,452	28,178	-33,630	.....	.....	.....
Fair housing and equal opportunity	126	.....	126	678	.....	678	.....	.....	.....
Departmental management	3,866	.....	3,866	2,000	.....	2,000	.....	.....	.....
Proprietary receipts from the public .....	.....	-184	184	9,692	.....	9,692	9,161	.....	9,161
Intrabudgetary transactions	-5,010	.....	-5,010	-12,836	.....	-69	.....	43	-43
Total--Housing and Urban Development Department	177,398	104,118	73,279	2,020,983	1,299,405	721,578	1,910,619	1,394,362	706,256
Interior Department:									
Public Land Management:									
Bureau of Land Management	8,924	.....	8,924	167,554	.....	167,554	150,021	.....	150,021
Bureau of Indian Affairs:									
Public enterprise funds	634	336	298	634	762	-129	1,558	440	1,118
Indian tribal funds	-49,946	.....	-49,946	108,783	.....	108,783	87,333	.....	87,333
Other	18,249	.....	18,249	268,369	.....	268,369	238,079	.....	238,079
Bureau of Outdoor Recreation	18,004	.....	18,004	129,482	.....	129,482	103,336	.....	103,336
Office of Territories	7,738	.....	7,738	60,683	.....	60,683	45,791	.....	45,791
Total--Public Land Management	3,602	336	3,267	735,505	762	734,743	636,118	440	625,678

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	\$6,458		\$6,458			\$91,773	\$88,088		\$88,088
Bureau of Mines:									
Public enterprise funds	1,272	\$1,166	106	33,989	\$17,856	16,133	51,749	\$21,911	29,838
Other	4,574		4,574	56,326		56,326	52,897		52,897
Office of Coal Research	1,253		1,253	8,429		8,429	11,862		11,862
Office of Oil and Gas	-7		-7	874		874	722		722
Total--Mineral Resources	13,549	1,166	12,383	191,391	17,856	173,535	205,318	21,911	183,407
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds	572	79	493	903	661	242	1,152	150	1,002
Other	5,118		5,118	51,735		51,735	50,099		50,099
Bureau of Sport Fisheries and Wildlife	12,753		12,753	109,284		109,284	101,912		101,912
National Park Service	12,155		12,155	133,141		133,141	125,578		125,578
Total--Fish and Wildlife, Parks, and Marine Resources	30,598	79	30,519	295,062	661	294,401	278,741	150	278,591
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana	215	97	118	1,501	5,015	-3,514	1,515	4,750	-3,235
Upper Colorado River Basin fund	19,409	3,586	15,823	67,971	35,622	32,349	70,004	32,101	37,903
Other	23,227		23,227	254,641		254,641	244,572		244,572
Alaska Power Administration	72		72	916		916	805		805
Bonneville Power Administration	8,512		8,512	130,512		130,512	163,559		163,559
Southeastern Power Administration	53		53	874		874	602		602
Southwestern Power Administration	515		515	7,648		7,648	7,647		7,647
Total--Water and Power Development	52,004	3,683	48,321	464,063	40,637	423,426	488,704	36,852	451,852
Water Quality and Research:									
Office of Saline Water	3,972		3,972	37,450		37,450	28,591		28,591
Federal Water Pollution Control Administration	23,627		23,627	214,940		214,940	184,083		184,083
Secretarial Offices:									
Office of the Solicitor	624		624	5,533		5,533	5,193		5,193
Office of the Secretary	927		927	8,052		8,052	7,387		7,387
Office of Water Resources Research	331		331	10,810		10,810	8,962		8,962
Virgin Islands Corporation	-253		-253	-505		-505	229		229
Proprietary receipts from the public		84,680	-84,680		1,043,373	-1,043,373		1,518,144	-1,518,144
Intrabudgetary transactions	-7,736		-7,736	-40,268		-40,268	-38,947		-38,947
Total--Interior Department	121,245	89,944	31,301	1,922,032	1,103,289	818,743	1,794,379	1,577,497	216,883
Justice Department:									
Legal activities and general administration									
Federal Bureau of Investigation	6,273		6,273	86,925		86,925	78,747		78,747
Immigration and Naturalization Service	18,182		18,182	217,560		217,560	192,850		192,850
Federal Prison System:									
Federal Prison Industries, Inc. (net)	7,154		7,154	90,013		90,013	82,084		82,084
Federal Prison commissary funds	-668		-668	-8,111		-8,111	-4,747		-4,747
Other	323	322	2	3,638	3,702	-64	3,126	3,182	-56
Law Enforcement Assistance Administration	6,548		6,548	79,413		79,413	73,865		73,865
Bureau of Narcotics and Dangerous Drugs	3,076		3,076	33,535		33,535	8,301		8,301
Proprietary receipts from the public	1,227		1,227	17,351		17,351	3,375		3,375
Total--Justice Department	42,115	590	41,525	520,324	5,357	514,968	437,601	7,562	430,038

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities	\$42,200	.....	\$42,200	\$377,353	.....	\$377,353	\$356,937	.....	\$356,937
Office of Manpower Administration	2,446	.....	2,446	29,304	.....	29,304	33,903	.....	33,903
Bureau of Apprenticeship and Training	631	.....	631	9,188	.....	9,188	8,203	.....	8,203
Bureau of Employment Security:									
Advances to employment security administration	.....	.....	.....	.....	.....	.....	.....	.....	.....
account, unemployment trust fund .....	.....	.....	.....	-3,832	.....	-3,832	-3,271	.....	-3,271
Unemployment compensation for Federal	.....	.....	.....	.....	.....	.....	.....	.....	.....
employees and ex-servicemen	10,177	.....	10,177	126,237	.....	126,237	107,029	.....	107,029
Salaries, expenses and other	-4,965	.....	-4,965	2,511	.....	2,511	2,746	.....	2,746
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	6,408	.....	6,408	20,805	.....	20,805	17,869	.....	17,869
Grants to States for unemployment comp. and	.....	.....	.....	.....	.....	.....	.....	.....	.....
employment service adm.	91,392	.....	91,392	588,062	.....	588,062	551,589	.....	551,589
Payments to general fund:									
Reimbursements and recoveries	137	.....	137	9,555	.....	9,555	9,362	.....	9,362
Interest on refunds of taxes	27	.....	27	248	.....	248	251	.....	251
Interest on advances from general	.....	.....	.....	.....	.....	.....	.....	.....	.....
(revolving) fund .....	.....	.....	.....	3,832	.....	3,832	3,271	.....	3,271
Benefit payments .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Interest on advances from railroad retirement	6,624	.....	6,624	96,588	.....	96,588	75,724	.....	75,724
account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance adm. fund	4,639	.....	4,639	5,730	.....	5,730	7,130	.....	7,130
State accounts: Withdrawals by States	251	.....	251	6,089	.....	6,089	6,514	.....	6,514
Federal extended compensation accounts	135,867	.....	135,867	2,061,135	.....	2,061,135	2,074,137	.....	2,074,137
(*)				(*)					
Total--Unemployment trust fund	245,345	.....	245,345	2,792,043	.....	2,792,043	2,745,849	.....	2,745,849
Other	12	.....	12	269	.....	269	-33	.....	-33
Total--Manpower Administration	295,846	.....	295,846	3,333,072	.....	3,333,072	3,251,362	.....	3,251,362
Labor-Management Relations									
Wage and Labor Standards:									
Bureau of Employees' Compensation:									
Employees' compensation claims and expenses	1,202	.....	1,202	11,988	.....	11,988	10,118	.....	10,118
Other	11,883	.....	11,883	67,263	.....	67,263	61,804	.....	61,804
Wage and Hour Division	35	.....	35	404	.....	404	478	.....	478
.....	1,473	.....	1,473	25,116	.....	25,116	23,499	.....	23,499
Total--Wage and Labor Standards	14,593	.....	14,593	104,771	.....	104,771	95,899	.....	95,899
Bureau of Labor Statistics									
Bureau of International Labor Affairs	1,418	.....	1,418	22,032	.....	22,032	20,659	.....	20,659
Office of the Solicitor	354	.....	354	1,716	.....	1,716	1,118	.....	1,118
Office of the Secretary:									
Federal contract compliance and civil rights	461	.....	461	6,122	.....	6,122	5,693	.....	5,693
programs .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	200	.....	200	844	.....	844	1,115	.....	1,115
Proprietary receipts from the public	465	.....	465	4,860	.....	4,860	4,028	.....	4,028
.....	.....	.....	.....	-7,384	.....	-7,384	\$3,164	.....	\$3,164
Total--Labor Department	313,894	1,270	312,624	3,482,389	7,384	3,475,005	3,388,441	3,164	3,385,278
Post Office Department: Postal Fund	538,875	509,095	29,780	7,273,102	6,352,768	920,334	6,793,911	5,714,395	1,079,516

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditure (Disbursements)	Applicable Receipts	Net Expenditures
State Department:						
Administration of foreign affairs:						
Salaries and expenses	\$22,225	.....	\$22,225	\$208,365	.....	\$199,997
Acquisition, operation and maintenance of buildings abroad	3,628	.....	3,628	18,717	.....	17,252
Intragovernmental funds (net)	-111	.....	-111	180	.....	17
Foreign service retirement and disability fund	1,272	.....	1,272	14,144	.....	11,969
Other	384	.....	384	3,164	.....	4,519
Total--Administration of foreign affairs	27,399	.....	27,399	244,569	.....	233,763
International organizations and conferences:						
Contributions to international organizations	321	.....	321	118,526	.....	109,341
Other	887	.....	887	5,695	.....	5,459
International commissions	1,289	.....	1,289	14,804	.....	25,118
Educational exchange	5,521	.....	5,521	46,956	.....	50,772
Other	4,930	.....	4,930	11,515	.....	9,401
Proprietary receipts from the public	.....	.....	-379	.....	.....	.....
Intrabudgetary transactions:						
Foreign service retirement and disability fund:						
Receipts transferred to Civil Service retirement and disability fund	-167	.....	-167	-184	.....	.....
Other	-72	.....	-72	-430	.....	-466
Total--State Department	40,109	379	39,730	441,450	4,731	433,379
Transportation Department:						
Office of the Secretary	977	.....	977	15,839	.....	9,393
Coast Guard:						
Trust revolving funds	-22	8	-30	128	38	40
Intragovernmental funds (net)	408	.....	408	-4,284	.....	5,040
Other	58,478	.....	58,478	552,200	.....	540,310
Federal Aviation Administration:						
Public enterprise funds	3	(*)	3	17	19	25
Grants-in-aid for airports	20,170	.....	20,170	103,671	.....	74,701
Other	81,604	.....	81,604	894,307	.....	821,075
Federal Highway Administration:						
Highway beautification	1,183	.....	1,183	21,329	.....	40,006
State and community highway safety programs	4,620	.....	4,620	40,169	.....	19,198
Highway trust fund:						
Federal-aid highways	351,959	.....	351,959	4,150,575	.....	4,171,110
Interest on advances	.....	.....	.....	.....	.....	.....
Other	5,254	.....	5,254	50,504	.....	63,277
Federal Railroad Administration:						
Alaska Railroad	1,969	2,059	-90	24,586	25,087	23,913
Other	1,413	.....	1,413	16,679	.....	15,522
Urban Mass Transportation Administration:						
Urban mass transportation fund	9,354	33	9,321	139,710	352	139,358
Other	73	.....	73	715	.....	715
Saint Lawrence Seaway Development Corporation	679	625	54	11,256	6,371	9,917
National Transportation Safety Board	367	.....	367	4,725	.....	3,636
Proprietary receipts from the public	.....	1,667	-1,667	.....	20,386	-19,656
Intrabudgetary transactions:						
Highway trust fund	.....	.....	.....	.....	.....	-15,098
Total--Transportation Department	538,490	4,392	534,098	6,022,127	52,254	5,782,065
Treasury Department:						
Office of the Secretary:						
Salaries and expenses	703	.....	703	7,588	.....	6,968
Federal Farm Mortgage Corp. liquidation fund	.....	.....	.....	1	.....	1
Other	1	.....	1	33	.....	37

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	\$3,085	.....	\$3,085	\$45,243	.....	\$45,243	\$37,647	.....	\$37,647
Claims, judgments and relief acts	620	.....	620	62,275	.....	62,275	58,490	.....	58,490
Interest on uninvested funds	137	.....	137	7,254	.....	7,254	9,633	.....	9,633
Government losses in shipment	131	.....	131	330	.....	330	155	.....	155
Other	383	.....	383	393	.....	393	21	.....	21
Bureau of Customs:									
Salaries and expenses	7,888	.....	7,888	99,072	.....	99,072	92,590	.....	92,590
Intragovernmental funds (net)	313	.....	313	.....	.....	.....	.....	.....	.....
Other	3,929	.....	3,929	44,882	.....	44,882	36,751	.....	36,751
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	-629	.....	-629	-7	.....	-7	.....	.....	.....
Other	72	.....	72	403	.....	403	1,261	.....	1,261
Bureau of the Mint:									
Salaries and expenses	1,142	.....	1,142	14,216	.....	14,216	16,182	.....	16,182
Other	473	.....	473	7,006	.....	7,006	13,067	.....	13,067
Bureau of Narcotics:									
Salaries and expenses .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bureau of the Public Debt:									
Internal Revenue Service:									
Salaries and expenses	1,870	.....	1,870	21,247	.....	21,247	20,280	.....	20,280
Revenue accounting and processing	15,354	.....	15,354	187,325	.....	187,325	178,174	.....	178,174
Compliance	42,978	.....	42,978	537,252	.....	537,252	497,326	.....	497,326
Interest on refunds of taxes	8,991	.....	8,991	119,841	.....	119,841	120,288	.....	120,288
Payments to Puerto Rico for taxes collected	10,212	.....	10,212	80,238	.....	80,238	66,160	.....	66,160
Federal tax lien revolving fund .....	.....	.....	.....	14	.....	14	.....	.....	.....
Office of the Comptroller of the Currency:									
Office of the Treasurer:									
Salaries and expenses	707	.....	707	7,065	.....	7,065	6,566	.....	6,566
Check forgery insurance fund	40	.....	40	447	.....	447	772	.....	772
U.S. Secret Service	1,910	.....	1,910	23,704	.....	23,704	18,459	.....	18,459
Interest on the public debt (accrual basis):									
Public issues	1,178,838	.....	1,178,838	13,961,219	.....	13,961,219	12,283,245	.....	12,283,245
Special issues	289,563	.....	289,563	2,627,018	.....	2,627,018	2,309,763	.....	2,309,763
Total--Interest on the public debt	1,468,402	.....	1,468,402	16,588,237	.....	16,588,237	14,573,008	.....	14,573,008
Proprietary receipts from the public .....	.....	18,021	-18,021	.....	268,340	-268,340	.....	439,291	-439,291
Intrabudgetary transactions	-80,645	.....	-80,645	-716,923	.....	-716,923	-719,807	.....	-719,807
Total--Treasury Department	1,494,202	18,326	1,475,876	17,220,330	296,489	16,923,841	15,119,707	465,108	14,654,600
Atomic Energy Commission	248,381	(*)	248,381	2,451,137	760	2,450,377	2,467,045	1,194	2,465,861
General Services Administration:									
Real property activities:									
Construction, public buildings projects	5,805	.....	5,805	68,158	.....	68,158	115,872	.....	115,872
Repair and improvement of public buildings	5,048	.....	5,048	73,947	.....	73,947	74,164	.....	74,164
Intragovernmental funds (net)	37,917	.....	37,917	-12,663	.....	-12,663	4,981	.....	4,981
Other	5,738	.....	5,738	315,405	.....	315,405	296,476	.....	296,476
Personal property activities:									
Intragovernmental funds (net)	45,884	.....	45,884	33,218	.....	33,218	-10,666	.....	-10,666
Other	3,569	.....	3,569	75,584	.....	75,584	68,790	.....	68,790
Records activities:									
National Archives trust fund	-507	226	-732	1,156	1,335	-179	912	1,004	-92
Other	1,661	.....	1,661	20,868	.....	20,868	18,441	.....	18,441
Transportation and communications activities:									
Property management and disposal activities:									
Public enterprise funds	6,991	.....	6,991	5,217	.....	5,217	11,617	.....	11,617
Intragovernmental funds (net) .....	.....	(*)	(*)	.....	15	-15	-2	.....	-2
Other	277	.....	277	308	.....	308	-423	.....	-423
Total	2,053	.....	2,053	27,155	.....	27,155	29,179	.....	29,179

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales	-5,166		-5,166	-5,166		-5,166	-22,579		-22,579
Public enterprise funds	678	12	678	678	12	678	19	19	19
Intragovernmental funds (net)	292		292	292		292	693		693
Other				2,753		2,753	1,897		1,897
Proprietary receipts from the public		20,485	-20,485		161,559	-161,559		175,037	-175,037
Total--General Services Administration	110,239	20,722	89,517	582,573	162,921	419,752	587,968	176,061	411,907
National Aeronautics and Space Administration	326,707	224	326,484	4,252,749	6,235	4,246,514	4,723,783	3,105	4,730,678
Veterans Administration:									
Compensation, pensions, and benefit programs	513,689		513,689	5,593,809		5,593,809	5,077,907		5,077,907
Medical care	117,278		117,278	1,450,038		1,450,038	1,360,796		1,360,796
Public enterprise funds:									
Direct loan revolving fund	10,319	8,806	1,514	108,426	115,693	-7,267	93,238	104,091	-10,852
Loan guaranty revolving fund	4,582	12,069	-7,487	114,447	131,599	-17,151	95,097	119,262	-24,165
Other	32,111	51,353	-19,242	301,096	374,881	-73,786	299,757	364,698	-64,942
Benefits, refunds and dividends:									
Government life insurance fund	5,579		5,579	77,847		77,847	71,857		71,857
National service life insurance fund	38,890		38,890	567,906		567,906	500,351		500,351
Other	24,583		24,583	321,618		321,618	299,295		299,295
Proprietary receipts from the public:									
Government life insurance fund		1,103	-1,103		10,967	10,967		15,739	-15,739
National service life insurance fund		40,958	-40,958		477,984	-477,984		476,472	-476,472
Other		170	-170		1,865	-1,865		1,771	-1,771
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-20		-20	-50		-50	-77		-77
National service life insurance fund	-602		-602	-5,840		-5,840	-5,287		-5,287
Total--Veterans Administration	746,409	114,457	631,951	8,529,297	1,112,989	7,416,309	7,792,933	1,082,033	6,710,900
Other independent agencies:									
American Battle Monuments Commission	24		24	238		238	19		19
Arms Control and Disarmament Agency	346		346	2,350	2	2,348	2,182	13	2,169
Central Intelligence Agency--construction	761		760	9,601	1	9,600	10,739	(*)	10,739
Civil Aeronautics Board:									
Payments to air carriers				58		58	41		41
Salaries and expenses									
Proprietary receipt from the public	3,274		3,274	43,924		43,924	54,999		54,999
Civil Service Commission:	751		751	9,839		9,839	9,074		9,074
Payment to civil service retirement and disability fund		8	-8		131	-131		82	-82
Government payment for annuitants, employees health benefits				72,000		72,000	71,000		71,000
Civil service retirement and disability fund				40,748		40,748	40,748		40,748
Employees health benefits fund	207,012		207,012	2,406,208		2,406,208	2,138,767		2,138,767
Employees life insurance fund	58,377	62,876	-8,900	746,679	764,417	-17,737	658,323	685,823	-26,501
Retired employees health benefits fund	-29,364	28,662	-8,025	241,906	393,462	-151,556	239,043	272,617	-33,575
Other	1,271	426	845	15,038	13,807	1,231	16,521	17,769	-1,248
Proprietary receipts from the public	3,468		3,468	39,190		39,190	38,334		38,334
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign service retirement and disability fund	-636		-636	-10,204		-10,204	-706		-706
General fund contribution				-72,000		-72,000	-71,000		-71,000
Total--Civil Service Commission	235,727	99,475	136,252	3,479,565	1,203,046	2,276,520	3,132,030	979,890	2,152,139
Commission on Fine Arts	8		8	107		107	101		101
Commission on Civil Rights	198		198	2,587		2,587	2,562		2,562

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment	\$275	.....	\$275	\$89,178	.....	\$89,178	\$78,853	.....	\$78,853
Equal Employment Opportunity Commission	776	.....	776	8,633	31	8,632	6,202	(*)	6,201
Export-Import Bank of The United States	15,282	\$94,694	-79,412	209,713	329,254	-119,541	163,880	\$281,369	-117,489
Farm Credit Administration:									
Revolving fund for administrative expenses	267	.....	-267	3,529	3,671	-142	3,251	3,217	34
Short-term credit investment fund .....	.....	940	.....	.....	64,388	-64,388	200	.....	200
Banks for Cooperatives investment fund .....	.....	.....	.....	.....	28,324	-28,324	3,000	10,254	-7,254
Banks for Cooperatives fund	45	.....	45	-2,240	.....	-2,240	-12,973	.....	-12,973
Federal Intermediate Credit Banks fund .....	.....	.....	.....	-53,868	.....	-53,868	-32,696	.....	-32,696
Proprietary receipts from the public .....	.....	.....	.....	.....	43,840	-43,840	.....	2	-2
Intrabudgetary transactions .....	.....	.....	.....	-5,995	.....	-5,995	-4,814	.....	-4,814
Total--Farm Credit Administration	312	940	-628	-58,574	140,222	-198,796	-44,032	13,473	-57,504
Federal Coal Mine Safety Board of Review	8	.....	8	105	.....	105	97	.....	97
Federal Communications Commission:									
International telecommunications settlements .....	.....	.....	.....	.....	.....	.....	797	517	281
Other	1,740	1	1,739	20,278	17	20,261	18,653	83	18,569
Federal Deposit Insurance Corporation	6,548	2,591	3,957	21,227	333,746	-312,519	37,799	297,458	-259,659
Federal Field Committee for Development Planning in Alaska	-7	.....	-7	188	.....	188	242	.....	242
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-12,465	101,162	-113,627	-21,153	288,616	-309,768	126,325	386,964	-260,640
Other	1,445	1,953	-508	18,842	19,643	-801	23,177	17,738	5,439
Federal Maritime Commission	283	26	257	3,704	71	3,633	3,576	10	3,565
Federal Mediation and Conciliation Service	608	(*)	608	8,022	(*)	8,022	7,336	.....	7,336
Federal Power Commission	1,241	-2,560	3,800	15,679	13	15,666	14,576	13	14,563
Federal Radiation Council	40	.....	40	138	.....	138	97	.....	97
Federal Trade Commission	1,258	(*)	1,258	16,402	4	16,398	15,221	6	15,215
Foreign Claims Settlement Commission	56	(*)	56	831	(*)	831	1,308	1	1,307
Historical and Memorial Commissions	45	.....	45	95	.....	95	29	.....	29
Indian Claims Commission	51	.....	51	628	(*)	628	446	.....	446
Interagency Committee on Mexican-American Affairs	4	.....	4	-67	.....	-67	-37	.....	-37
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	-16	.....	-16	473	.....	473	503	.....	502
Appalachian Regional Commission:									
Salaries expenses, and other	292	.....	292	2,272	495	1,777	2,154	662	1,492
Intrabudgetary transactions .....	.....	.....	.....	-1,101	.....	-1,101	-662	.....	-662
Commission on status of Puerto Rico .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Delaware River Basin Commission	1	.....	1	191	.....	191	179	.....	179
Interstate Commission on the Potomac River Basin .....	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	835	.....	835	6,105	.....	6,105	1,626	.....	1,626
National Commerce Commission	1,951	7	1,945	24,594	62	24,532	23,690	79	23,611
National Capital Planning Commission	97	.....	97	1,163	92	1,070	872	111	760
National Capital Transportation Agency .....	.....	.....	.....	7	.....	7	1,871	.....	1,871
National Council on Indian Opportunity	37	.....	37	34	.....	34	-62	.....	-62
National Foundation on Arts and Humanities	1,160	(*)	1,160	11,520	3	11,517	12,608	5	12,603
National Labor Relations Board	2,756	2	2,754	34,312	26	34,286	31,863	20	31,842
National Mediation Board	179	.....	179	2,187	.....	2,187	2,014	.....	2,014
National Science Foundation	48,092	5	48,087	490,185	2,202	487,983	448,593	3,506	445,086
President's Committee on Consumer Interests	312	.....	312	328	.....	328	355	.....	355
President's Council on Youth Opportunity	24	.....	24	159	.....	159	-162	.....	-162

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board									
Payments for military service credits				\$18,446		\$18,446	\$17,839		\$17,839
Railroad retirement accounts:									
Administrative expenses	\$1,049		\$1,049	14,798		14,798	13,800		13,800
Benefit payments, etc.	129,089		129,089	1,532,790		1,532,790	1,387,711		1,387,711
Interest on refunds of taxes	(*)		(*)	6		6	13		13
Payment to railroad unemployment ins. account	1		1	1		1			
Proprietary receipts from the public		\$2,820	-2,820		\$6,791	-6,791		\$4,050	-4,050
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits				-18,446		-18,446	-17,839		-17,839
Receipts transferred to railroad unemployment insurance account	-1		-1						
Total--Railroad Retirement Board	130,137	2,820	127,317	1,547,593	6,791	1,540,802	1,401,525	4,050	1,397,475
Renegotiation Board	239	(*)	239	2,983	(*)	2,983	2,640	(*)	2,640
Securities and Exchange Commission	1,481	(*)	1,480	18,550	3	18,546	17,642	3	17,639
Selective Service System	5,302	1	5,301	64,801	10	64,791	56,767	2	56,765
Small Business Administration:									
Public enterprise funds	22,845	18,555	4,290	236,497	120,312	116,184	228,118	129,588	98,530
Salaries and expenses	1,881		1,881	11,373		11,373	10,084		10,084
Other		(*)	(*)		13	-13	-21		-21
Proprietary receipts from the public								3	-3
Total--Small Business Administration	24,726	18,556	6,171	247,870	120,325	127,545	238,181	129,591	108,589
Smithsonian Institution	4,290	(*)	4,290	54,047	2,566	51,481	43,774	2,303	41,470
Subversive Activities Control Board	26	(*)	26	270	(*)	270	248		248
Tariff Commission	308		308	3,847		3,847	3,694	(*)	3,694
Tax Court of the United States	194		194	2,509		2,509	2,304		2,304
Temporary Study Commissions	798		798	7,982		7,982	8,655	(*)	8,654
Tennessee Valley Authority:									
Tennessee Valley Authority fund	67,883	36,462	31,421	591,698	404,548	187,150	537,315	400,491	136,824
Proprietary receipts from the public		5	-5		85	-85		87	-87
Total--Tennessee Valley Authority	67,883	36,467	31,416	591,698	404,634	187,064	537,315	400,578	136,737
United States Information Agency:									
Informational media guarantee fund				37	33	4	791	1,064	-273
Salaries and expenses	16,062		16,062	171,232		171,232	166,038		166,038
Construction of radio facilities	1,339		1,339	7,776		7,776	16,362		16,362
Other	933		933	4,628		4,628	4,949		4,949
Proprietary receipts from the public		125	-125		685	-685		759	-759
Total--U. S. Information Agency	18,334	125	18,208	183,673	718	182,955	188,140	1,823	186,317
U. S. section of the United States--Mexico Commission for Border Development and Friendship	55		55	-51		-51	-91		-91
Water Resources Council:									
Planning expenses and other	224	-232	456	4,035	298	3,738	2,916	316	2,600
Intrabudgetary transactions	-232		-232	-484		-484	-329		-329
Total--Other independent agencies	568,076	356,042	212,034	7,183,896	2,852,993	4,330,903	6,695,119	2,520,671	4,174,448

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions: Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund	-52		-52	-502		-502	-5451		-5451
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund..	-46,000		-46,000	-469,000		-469,000	-397,000		-397,000
Federal disability insurance trust fund	-7,000		-7,000	-63,000		-63,000	-48,000		-48,000
Federal hospital insurance trust fund	-9,000		-9,000	-79,000		-79,000	-65,000		-65,000
State Department:									
Foreign service retirement and disability fund	-492		-492	-5,399		-5,399	-4,449		-4,449
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-96,920		-96,920	-1,400,851		-1,400,851	-1,309,715		-1,309,715
Tax Court of the United States:									
Tax court judges survivors annuity fund				-20		-20	-20		-20
Subtotal	-159,464		-159,464	-2,017,773		-2,017,773	-1,824,635		-1,824,635
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-4		-4	-171		-171	-143		-143
Defense Department:									
Civil:									
Soldiers' Home permanent fund				-3,233		-3,233	-3,195		-3,195
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund..	-403,806		-403,806	-1,008,949		-1,008,949	-894,436		-894,436
Federal disability insurance trust fund	-57,177		-57,177	-139,587		-139,587	-83,015		-83,015
Federal hospital insurance trust fund	-38,204		-38,204	-93,581		-93,581	-60,659		-60,659
Federal supplementary medical insurance trust fund.	-7,029		-7,029	-23,466		-23,466	-20,677		-20,677
Interior Department:									
Indian Tribal Funds	-42		-42	-5,380		-5,380	-6,921		-6,921
Labor Department:									
Unemployment trust fund	-200,102		-200,102	-516,637		-516,637	-439,305		-439,305
State Department:									
Foreign service retirement and disability fund	-321		-321	-1,765		-1,765	-1,674		-1,674
Transportation Department:									
Highway trust fund	-18,481		-18,481	-52,654		-52,654	-33,503		-33,503
Veterans Administration:									
Government life insurance fund	-30,933		-30,933	-31,902		-31,902	-32,347		-32,347
National service life insurance fund	-197,590		-197,590	-224,539		-224,539	-210,752		-210,752
Civil Service Commission:									
Civil service retirement and disability fund	-650,682		-650,682	-805,292		-805,292	-705,788		-705,788
Railroad Retirement Board:									
Railroad retirement accounts	-131,106		-131,106	-191,168		-191,168	-181,351		-181,351
Other	-365		-365	-763		-763	-568		-568
Subtotal	-1,735,841		-1,735,841	-3,099,088		-3,099,088	-2,674,334		-2,674,334
Total -- Undistributed intrabudgetary transactions ..	-1,895,304		-1,895,304	-5,116,861		-5,116,861	-4,498,970		-4,498,970
Total expenditures (excluding net lending)	16,989,678	3,094,507	13,895,171	206,655,410	23,575,569	183,079,841	194,046,639	21,244,147	172,802,491
The expenditure account surplus (+) or deficit (-)			+9,909,863			+4,712,495			-19,131,069

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans	-31,213	31,426	-2,639		\$9,469	-2,099	\$27,038	\$10,232	\$16,806
Defense production act	2	10	-7		2	-2,266	15	1,664	-1,669
Total--Funds appropriated to the President	-1,211	1,435	-2,646		9,471	-4,365	27,053	11,916	15,136
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits ..	13,354	16,280	-2,926		221,081	84,314	194,755	114,868	79,887
Farmers Home Administration:									
Agriculture credit insurance	140,016	46,641	93,374		612,749	204,413	488,878	473,958	14,920
Direct loans	9,140	27,807	-18,666		344,344	47,494	373,611	291,190	82,421
Emergency credit	2,523	5,697	-3,174		111,424	9,156	105,149	89,883	15,267
Rural housing direct loans	824	9,185	-8,361		11,411	-34,332	14,151	48,132	-33,981
Rural housing insurance	167,135	166,830	305		683,945	95,366	589,796	527,179	62,616
State rural rehabilitation	2,172	242	1,930		3,028	1,168	-630	1,550	-2,180
Rural Electrification Administration	-31,007	15,204	-46,211		401,519	229,325	495,000	204,335	290,665
Other	31	.....	31		31	.....	2,571	.....	2,571
Total--Agriculture Department	304,188	287,866	16,303		2,389,531	636,937	2,263,282	1,751,095	512,187
Commerce Department:									
Economic Development Administration:									
Economic development	6,754	-218	6,971		49,926	41,768	59,450	9,383	50,067
Maritime Administration:									
Federal ship mortgage insurance .....	.....	171	-171		909	-725	-3,085	1,467	-4,562
Other .....	.....	351	-351		.....	-6,442	.....	7,569	-7,569
Total--Commerce Department	6,754	304	6,450		50,835	34,601	56,355	18,419	37,936
Defense Department:									
Military:									
Defense production guarantees	657	644	14		4,931	-2,161	5,927	14,156	-8,231
Homeowners' assistance mortgages .....	.....	.....	.....		.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....		.....	.....	430	.....	430
Total--Defense Department	657	644	14		4,931	-2,161	6,357	14,156	-7,801
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	14,915	176	14,740		94,140	91,191	104,784	3,583	101,201
Student loans	-58	-158	100		86	85	2	.....	2
Other	-4,013	141	-4,154		1,731	478	2,183	-909	3,092
Public Health Service .....	.....	.....	.....		.....	-83	.....	91	-91
Social Security Administration .....	.....	.....	.....		.....	.....	50,000	253,000	-203,000
Other	-944	89	-1,033		3,733	3,344	3,491	355	3,136
Total--Health, Education, and Welfare Department ..	9,901	248	9,653		99,690	95,007	160,459	256,119	-95,660
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	10,927	-4,352	15,279		191,935	148,584	310,480	35,221	275,259
Housing for the elderly	7,117	189	6,928		80,880	79,355	82,108	854	81,254
Low-rent public housing	34,505	52,412	-17,906		286,507	12,752	181,218	170,943	10,275
Other	36,997	62,632	-25,635		363,728	62,544	298,510	322,563	-24,054
Metropolitan development:									
Urban mass transportation .....	.....	.....	.....		.....	.....	.....	200	-200
Public facility loans	4,437	496	3,941		49,913	43,978	49,278	3,854	45,424
Liquidating programs .....	.....	26	-26		7	-418	.....	355	-355
Federal Housing Administration:									
Modernization, improvement and mortgage insurance ..	3,299	2,914	386		294,665	19,467	587,941	528,793	59,148
Community disposal operations .....	.....	73	-73		2,273	886	955	1,046	-94

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)
SECTION B--THE LOAN ACCOUNT--Continued

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions	\$1,322	\$15,150	-\$13,828	\$265,762	\$152,140	\$113,622	\$500,003	\$136,080	\$363,923
Special assistance functions	68,975	9,920	59,055	522,016	79,717	442,299	634,667	62,976	571,691
Participation sales fund	.....	70,722	-70,722	24,082	317,052	-292,960	284,530	170,742	113,788
Secondary market functions	.....	.....	.....	281,998	105,143	176,856	2,216,889	279,063	1,937,815
Loans to Federal National Mortgage Association	66,650	245,190	-178,500	1,651,590	1,651,590	.....	.....	.....	.....
Total--Housing and Urban Development Department	234,270	455,371	-221,101	4,015,366	3,208,398	806,968	5,146,586	1,712,712	3,433,875
Interior Department:									
Bureau of Reclamation	641	117	723	5,667	1,268	4,398	14,688	1,253	13,435
Other	2,031	271	1,760	16,663	3,250	13,433	7,578	3,239	4,341
Total--Interior Department	2,871	388	2,483	22,350	4,518	17,832	22,267	4,492	17,776
Labor Department	.....	.....	.....	.....	.....	.....	50,000	164,000	-114,000
Transportation Department	.....	100	-100	.....	200	-200	.....	.....	.....
Treasury Department	.....	6	6	.....	46	-46	.....	70	.....
General Services Administration	5,166	2,230	2,936	27,669	22,908	4,761	22,579	21,944	635
Veterans Administration:									
Direct loan program	8,803	9,046	-243	145,314	98,387	46,927	147,961	95,284	52,678
Loan guaranty program	15,282	4,097	11,185	193,804	51,412	142,391	239,814	35,018	204,795
Government life insurance fund	1,096	967	1,029	9,015	10,838	-1,822	8,675	94,385	-85,710
National service life insurance	13,640	5,832	8,008	131,213	72,571	58,642	165,611	195,035	-29,424
Other	1,007	259	748	9,980	3,030	6,949	7,579	2,387	5,192
Total--Veterans Administration	40,038	20,202	19,827	489,326	236,238	253,088	569,640	422,109	147,531
Other independent agencies:									
Civil Service Commission	.....	200,000	-200,000	.....	594,600	-594,600	594,600	114,000	480,600
Loans to District of Columbia	8,425	-2	8,427	107,761	43,025	64,756	60,231	38,789	21,442
Export-Import Bank of the United States:									
Export-Import Program Account	249,119	227,234	21,886	1,665,348	1,302,504	362,844	1,646,465	739,203	907,262
Other	3,000	.....	3,000	3,000	.....	3,000	.....	.....	.....
Farm Credit Administration:									
Banks for Cooperatives	69,713	67,408	2,305	1,069,391	946,520	122,871	1,826,882	1,665,593	161,289
Federal Intermediate Credit Banks	34,793	33,393	1,400	2,964,655	3,242,695	-278,040	7,413,310	7,007,710	405,600
Total--Farm Credit Administration	104,506	100,801	3,705	4,034,047	4,189,215	-155,168	9,240,192	8,673,303	566,889
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	14,488	4,956	9,532	40,258	18,745	21,513	4,707	9,257	-4,550
Interstate Commerce Commission	.....	8	-8	.....	1,001	-1,001	.....	570	-570
National Capital Planning Commission	.....	.....	.....	.....	23	-23	.....	201	-201
Railroad Retirement Board	.....	50,000	-50,000	.....	50,000	-50,000	50,000	114,000	-64,000
Small Business Administration	9,579	12,835	-3,256	207,592	225,332	-17,740	406,295	230,548	175,747
Total--Loan Account	991,742	1,364,634	-372,892	13,167,395	11,691,193	1,476,201	20,327,068	14,296,905	6,030,164
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+) (The expenditure account)			+23,805,033			+187,792,337			-153,671,422
Expenditures (-) (The expenditure account)			-13,895,171			-183,079,841			-172,802,491
Net Lending (+) or (-) (The loan account)			372,892			-1,476,201			-6,030,164
Total outlays			-13,522,279			-184,556,043			-178,832,655
Budget surplus (+) or deficit (-)			+10,282,754			-3,236,294			-25,161,233

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	-86,344,584	\$6,141,847	\$21,357,469	\$347,578,406	\$360,064,837	\$353,720,254
Agency securities:						
Defense Department:						
Family housing mortgages	-15,468	-93,486	-84,150	1,951,441	1,873,423	1,857,955
Homeowners assistance mortgages	-104	5,271	12	12	5,387	5,283
Housing and Urban Development Department:						
Federal Housing Administration	-1,563	28,469	56,404	548,427	578,459	576,896
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-70,000	700,000	3,070,000	7,900,000	8,670,000	8,600,000
Secondary market operations		-5,887,062	1,807,959	5,887,062		
Transportation Department:						
Coast Guard:						
Family housing mortgages		-126	-121	3,087	2,961	2,961
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund ...		-2	-11	109	107	107
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	-129,380	270,680	387,465	387,465	787,525	658,145
Participation certificates	-45,000	-369,115	19,452	2,183,068	1,858,953	1,813,953
Farm Credit Administration:						
Banks for Cooperatives fund		-1,229,515	157,888	1,229,515		
Federal Intermediate Credit Banks fund		-3,778,580	416,005	3,778,580		
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund ..	592	418	5,433	5,433	5,259	5,851
Home Owners' Loan Corporation fund	(*)	-13	-3	260	248	247
Tennessee Valley Authority	72,655	202,655	107,800	525,000	655,000	727,655
Total agency securities	-188,269	-10,150,407	5,944,133	24,399,459	14,437,322	14,249,053
Total Federal securities	-6,532,853	-4,008,559	27,301,601	371,977,866	374,502,159	367,969,307
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B)	2,054,038	8,521,730	5,320,171	79,139,567	85,607,259	87,661,297
Non-interest bearing public debt securities						
held by International Monetary Fund		-1,384,000	-1,119,000	2,209,000	825,000	825,000
Total borrowing from the public	-8,586,890	-11,146,289	23,100,430	290,629,299	288,069,900	279,483,010
Accrued interest payable on public debt securities	-947,802	32,805	295,307	1,735,048	2,715,654	1,767,852
Deposit funds	-251,213	158,956	834,126	4,372,099	4,782,269	4,531,055
Miscellaneous liability accounts (includes checks outstanding etc.)	570,495	-239,117	2,094,073	5,288,526	4,478,914	5,049,409
Total liability accounts	-9,215,411	-11,193,645	26,323,936	302,024,972	300,046,737	290,831,327
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.:						
As published in the daily Treasury statement	426,249	409,476	-1,064,932	6,694,062	6,677,289	7,103,538
Net transaction in transit as of June 30	350,240	350,240	-28,895	90,631	90,631	440,870
Total as of June 30	776,488	759,716	-1,093,827	6,784,693	6,767,920	7,544,408
With other Government officers	132,594	682,201	1,888,220	3,670,335	4,219,942	4,352,536
With International Monetary Fund	106,000	644,250	538,000	965,750	1,504,000	1,610,000
Total cash and monetary assets	1,015,082	2,086,166	1,332,393	11,420,778	12,491,862	13,506,944
Miscellaneous asset accounts	108,883	363,002	197,524	1,149,359	1,403,478	1,512,362
Total asset accounts	1,123,966	2,449,168	1,529,917	12,570,137	13,895,340	15,019,306
Excess of Liabilities (+) or Assets (-)	-10,339,376	-13,642,814	+24,794,020	+289,454,835	+286,151,397	+275,812,021
Add: Transactions not applied to current year's surplus or deficit	56,622	10,406,520	367,213		10,349,898	10,406,530
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-10,282,754	-3,236,294	+25,161,233	+289,454,835	+296,501,295	+286,218,541

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period .	\$286,288,187	\$289,643,973	\$264,824,484
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassified from deposit fund (liability) account to budget account:			
Proceeds of sales, personal property:			
Agency for International Development		-738	-394
Defense Department		-10,256	-18,362
Other		-76	-55
Proceeds from sale of scrap, salvage or surplus materials:			
Defense Department		-40,378	-36,921
Midshipmen's store, United States Naval Academy	-254	-338	-653
Air Force cadet fund	-263	-1,042	-873
Coast Guard cadet fund	-142	-262	-261
Reclassified to include balance of budget account previously not included in budget coverage:			
Milk market orders assessment fund,			
Agriculture Department	-9,873	-9,873	-8,862
Reclassified from budget account to deposit fund (liability) account:			
State participation:			
Appalachian Regional Commission		84	77
Reclassified from budget transactions to cash and monetary assets with other government officers:			
Indian tribal funds - deposits with commercial banks ..	-126,258	-126,258	-97,364
Excess of liabilities beginning of period (current basis)	286,151,397	289,454,835	264,660,815
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year .	-10,228,074	-3,176,877	25,186,703
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassified from deposit fund transactions (non-budget) to budget transactions:			
Proceeds of sales, personal property:			
Agency for International Development	624	-222	-344
Defense Department	672	545	8,106
Other	69	-5	-21
Proceeds from sale of scrap, salvage or surplus materials:			
Defense Department	-3,464	-8,115	-3,457
Midshipmen's store, United States Naval Academy	151	235	315
Air Force cadet fund	-621	158	-169
Coast Guard cadet fund	-27	93	-2
Reclassified to include transactions of budget account previously not included in budget coverage:			
Milk market orders assessment fund,			
Agriculture Department	-769	-769	-1,010
Reclassified from budget transactions to deposit fund transactions (non-budget):			
State participation:			
Appalachian Regional Commission	-8	-30	7
Reclassified from budget transactions to cash and monetary assets with other government officers:			
Indian tribal funds - deposits with commercial banks ..	-51,308	-51,308	-28,894
Budget surplus (-) or deficit (Table III)	-10,282,754	-3,236,294	25,161,233
Receipts and expenditures not applied to surplus or deficit of the current year:			
Seigniorage	-10,412	-232,819	-367,213
Conversion to private ownership of:			
Banks for Cooperatives	-2,350	-1,280,921	.....
Federal Intermediate Credit Banks	-43,860	-3,262,469	.....
Federal National Mortgage Association .....	.....	-5,630,311	.....
Total	-56,622	-10,406,520	-367,213
Excess of liabilities close of period	275,812,021	275,812,021	289,454,835

See footnotes on page 3.

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	-20	-9	52	52	63	43
The Judiciary:						
Judicial survivors annuity fund	246	593	549	4,132	4,479	4,725
Agriculture Department:						
Public debt securities	617	617	-154	2,292	2,292	2,909
Agency securities	191	-5,809	-5,870	82,054	76,054	76,245
Commerce Department	-2,086	2,395	3,964	9,096	13,577	11,491
Defense Department	143	143	101	583	583	726
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-80,724	2,764,853	1,380,784	22,743,265	25,588,842	25,508,118
Agency securities		-96,500	-7,000	96,500		
Participation certificates		230,000	210,000	410,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	105,766	1,150,956	515,855	2,206,433	3,251,623	3,357,389
Agency securities		-30,000	10,000	30,000		
Participation certificates			65,000	115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities	-4,953	631,176	67,117	1,258,764	1,894,893	1,889,940
Agency securities		-41,500		41,500		
Participation certificates			20,000	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	-13,002	76,558	-197,436	281,413	370,973	357,971
Other	2	403	44	183	584	586
Housing and Urban Development Department:						
Renewal and housing assistance:						
Low-rent public housing program		-3,000	-10,000	3,000		
Metropolitan Development:						
Agency securities						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	32,031	167,439	137,229	688,438	823,846	855,877
Agency securities	-155	-3,049	-2,070	83,427	80,533	80,378
Participation certificates		115	60	60	175	175
Community disposal operations fund:						
Public debt securities		8	36	36	44	44
Agency securities				388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	125,338	500,691	421,644	508,109	883,462	1,008,800
Agency securities	-25,955	-35,880	48,460	99,175	89,250	63,295
Management and liquidating functions fund:						
Public debt securities						
Agency securities	-190	-2,151	-2,106	59,323	57,362	57,172
Special assistance functions fund:						
Agency securities	-369	-5,789	-5,299	121,592	116,172	115,803
Federal Insurance Administration:						
National Insurance Development fund	4,935	32,024			27,089	32,024
Interior Department:						
Public debt securities	9,265	-5,537	17,383	25,096	10,294	19,559
Participation certificates		1,000			1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	-20,202	1,174,194	1,022,525	11,061,159	12,255,555	12,235,353
Agency securities		-146,500	-57,000	146,500		
Participation certificates		-90,000	180,000	355,000	265,000	265,000
Other		-6	-115	109	103	103
State Department:						
Foreign service retirement and disability fund	800	5,460	-285	41,860	46,520	47,320
Other		35	15	15	50	50
Transportation Department:						
Coast Guard			10	10	10	10
Highway trust fund	42,361	534,411	256,614	978,324	1,470,374	1,512,735
Treasury Department:						
Public debt securities	-4,000	-722,167	-540,852	759,838	41,671	37,671
Agency securities		-25,000	-25,000	25,000		
Participation certificates			-23,000	2,000	2,000	2,000
General Services Administration	536	636	-140	1,667	1,767	2,303

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

25

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$7,645	\$34,609	\$34,546	\$87,099	\$114,063	\$121,708
Veterans special term insurance fund	9,246	28,471	24,704	214,086	233,311	242,557
Government life insurance fund:						
Public debt securities	23,939	-34,569	62,373	876,400	817,892	841,831
Agency securities						
National service life insurance fund:						
Public debt securities	180,535	-102,096	111,442	5,855,749	5,573,118	5,753,653
Agency securities		-67,500	-42,000	67,500		
Participation certificates		175,000	155,000	305,000	480,000	480,000
Other.....		686		1,070	1,756	1,756
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	852,956	1,824,117	596,735	17,900,806	18,871,967	19,724,923
Agency securities		-96,500	-7,000	96,500		
Participation certificates		100,000	210,000	410,000	510,000	510,000
Employees health benefits fund.....	1,450	6,764	24,758	99,836	105,150	106,600
Employees life insurance fund.....	49,074	143,045	45,753	495,148	589,119	638,193
Retired employees health benefits fund.....	-1,800	-1,996	2,382	3,820	3,624	1,824
Export-Import Bank of the United States.....			-81,500			
Farm Credit Administration:						
Banks for Cooperatives:						
Public debt securities		-56,781	10,739	56,781		
Agency securities			-2,650			
Federal Intermediate Credit Banks:						
Public debt securities		-137,009	27,712	137,009		
Agency securities		-10,500	8,700	10,500		
Federal Deposit Insurance Corporation.....	-3,539	312,655	258,232	3,840,632	4,156,826	4,153,287
Federal Savings and Loan Insurance Corporation:						
Public debt securities	118,335	215,786	171,976	1,900,244	1,997,695	2,116,030
Agency securities		-4,000	4,000	4,000		
Participation certificates		70,950	88,600	88,600	159,550	159,550
Railroad Retirement Board:						
Public debt securities	645,458	130,755	-35,469	4,095,747	3,581,044	4,226,502
Agency securities		-71,500	10,000	71,500		
Participation certificates			160,000	210,000	210,000	210,000
Other	166	535	24	148	517	683
Total	2,054,038	8,521,730	5,320,171	79,139,567	85,607,259	87,661,297
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund.....	-200,000	-594,600	480,600	594,600	200,000	
Federal old-age and survivors ins. trust fund.....			-114,000			
Federal hospital insurance trust fund			-15,000			
Federal disability insurance trust fund			-74,000			
Indian tribal funds	40	5,355			5,315	5,355
Participation sales fund	-70,722	-292,960	113,788	292,960	70,722	
Railroad retirement account	-50,000	-50,000	-64,000	50,000	50,000	
Unemployment trust fund			-114,000			
Veterans life insurance funds			-158,250			
Total	-320,682	-932,205	55,138	937,560	326,037	5,355
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund		86,500			86,500	86,500
Federal old-age and survivors ins. trust fund.....		86,500			86,500	86,500
Federal hospital insurance trust fund		41,500			41,500	41,500
Federal disability insurance trust fund		20,000			20,000	20,000
Federal savings and loan insurance corporation.....		4,000			4,000	4,000
Participation sales fund	-42,460	17,705			60,165	17,705
Railroad retirement account		61,500			61,500	61,500
Unemployment trust fund		86,500			86,500	86,500
Veterans life insurance trust funds		67,500			67,500	67,500
Total	-42,460	471,705			514,165	471,705

BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y. ¹
RECEIPTS															
Individual income taxes	\$5,013	\$6,360	\$9,199	\$5,299	\$6,483	\$6,397	\$10,222	\$7,287	\$3,999	\$12,106	\$4,760	\$10,123	\$87,249	\$68,726	\$84,400
Corporation income taxes	2,175	538	5,000	1,278	559	5,159	1,603	682	4,965	5,323	806	8,588	36,678	28,665	38,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,093	3,664	2,383	1,944	3,126	1,865	1,798	3,924	2,603	3,513	4,735	2,587	34,236	29,224	34,842
Unemployment insurance	114	616	55	108	346	49	159	773	63	162	821	61	3,328	3,346	3,300
Contributions for other insurance and retirement	204	167	213	204	187	204	218	183	198	206	192	176	2,353	2,052	2,366
Excise taxes	1,448	1,175	1,223	1,222	1,354	1,412	1,254	1,152	1,156	1,160	1,272	1,395	15,222	14,079	14,800
Estate and gift taxes	232	229	229	242	229	256	277	230	308	631	310	319	3,491	3,051	3,200
Customs	205	210	205	212	186	195	119	144	197	224	213	210	2,319	2,038	2,300
Miscellaneous	174	247	235	217	241	292	202	216	238	271	237	347	2,916	2,491	2,784
Total	11,658	13,208	18,741	10,726	12,712	15,828	15,853	14,589	13,728	23,596	13,346	23,805	187,792	153,671	186,092
OUTLAYS															
Legislative Branch	21	37	19	23	17	28	16	25	21	30	20	19	277	255	298
The Judiciary	8	9	9	8	9	8	9	8	9	11	10	9	109	91	103
Executive Office of the President	2	3	3	2	2	2	3	2	3	3	3	3	31	28	33
Funds appropriated to the President:															
Military assistance	135	70	53	79	79	-23	76	7	83	44	51	136	789	654	610
Economic assistance	141	169	150	193	142	80	182	99	129	181	129	185	1,781	1,644	1,925
Other	219	211	161	177	155	186	181	181	183	192	224	326	2,397	2,415	2,536
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs	380	946	1,419	841	470	393	432	217	-38	504	167	-573	5,159	4,509	5,492
Other	246	340	266	426	310	282	376	177	485	106	177	-20	3,171	2,798	2,917
Commerce Department	77	57	42	109	64	77	87	54	64	80	81	64	854	807	872
Defense Department:															
Military:															
Department of the Army	1,593	2,202	2,138	2,165	2,045	2,307	2,070	1,981	1,945	2,286	2,033	2,334	25,097	25,294	24,920
Department of the Navy	1,568	1,848	1,864	1,959	1,761	1,898	1,926	1,712	1,961	1,846	1,958	2,244	22,546	22,110	22,573
Department of Air Force	2,023	2,055	2,098	2,227	2,180	2,092	2,179	2,171	2,243	2,193	2,126	2,333	25,921	25,797	25,933
Defense agencies	254	288	295	341	325	360	348	313	338	309	313	297	3,782	3,740	4,282
Other	22	47	13	76	28	46	44	49	56	48	49	54	532	432	82
Total Military	5,461	6,440	6,408	6,768	6,336	6,702	6,568	6,227	6,543	6,682	6,480	7,262	77,877	77,373	77,790
Civil,	98	125	113	170	120	114	87	50	84	79	95	131	1,268	1,300	1,247
Health, Education, and Welfare Department:															
Social and Rehabilitation Service	497	556	569	492	638	569	548	507	646	751	623	695	7,090	5,967	7,192
Federal old-age and survivors insurance trust fund	1,957	1,988	1,986	2,013	1,996	2,004	1,996	2,040	2,055	2,069	2,042	2,545	24,690	21,622	24,641
Federal disability insurance trust fund	207	210	209	213	216	213	219	214	220	223	224	247	2,613	2,237	2,605
Federal hospital insurance trust fund	378	357	341	393	368	393	421	393	427	450	432	406	4,758	3,815	4,471
Federal supplementary medical insurance trust fund	146	151	137	150	146	149	155	147	156	179	159	165	1,840	1,532	1,751
Other	342	509	521	529	466	448	492	549	505	499	574	173	5,608	5,404	5,599
Housing and Urban Development Department	336	164	35	345	-19	29	207	322	-70	54	275	-148	1,529	4,140	2,017
Interior Department	-192	171	122	134	71	86	67	63	90	123	67	34	837	235	889
Justice Department	33	45	30	43	50	39	51	42	47	42	51	42	515	430	517
Labor Department:															
Unemployment trust fund	175	206	179	182	175	229	311	292	323	266	209	245	2,792	2,746	2,749
Other	46	65	54	58	49	53	51	48	66	64	61	67	683	525	754
Post Office Department	70	108	85	69	41	-38	129	74	128	36	189	30	920	1,080	929
State Department	70	24	34	72	32	30	32	28	21	15	38	40	437	424	434
Transportation Department:															
Highway trust fund	433	429	454	528	395	353	332	224	190	213	247	352	4,151	4,171	4,158
Other	118	182	131	165	142	158	157	135	160	156	134	182	1,819	1,561	2,053
Treasury Department:															
Interest on the public debt	1,347	1,332	1,311	1,360	1,335	1,385	1,393	1,372	1,436	1,418	1,431	1,468	16,588	14,573	16,300
Interest on refunds, etc.	9	10	14	12	10	12	7	9	10	15	9	9	127	130	137
Other	-11	18	26	-118	96	18	-27	42	65	72	30	-2	208	-48	166

See footnotes on page 3.

BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y. ³
OUTLAYS--Continued															
Atomic Energy Commission	\$186	\$216	\$200	\$219	\$187	\$222	\$230	\$168	\$178	\$209	\$185	\$248	\$2,450	\$2,466	\$2,451
General Services Administration	1	32	27	27	33	32	42	11	54	28	44	92	425	413	413
National Aeronautics and Space Adminis- tration	277	434	342	393	334	353	347	335	385	353	367	326	4,247	4,721	4,247
Veterans Administration: Compensation, pensions, and benefit programs	419	425	416	429	459	453	465	485	497	509	524	514	5,594	5,078	5,433
Government life insurance fund	9	6	4	7	5	6	6	5	7	7	8	6	76	-14	78
National service life insurance fund....	61	51	41	54	39	50	54	51	60	62	55	47	627	471	626
Other	101	116	160	107	114	114	107	108	148	114	97	85	1,373	1,323	1,582
Other independent offices: Civil Service Commission	178	173	200	122	190	146	37	163	192	111	233	-64	1,682	2,633	1,705
Export-Import Bank of the United States	29	50	40	23	26	-140	-51	102	68	45	109	-55	246	790	165
Small Business Administration	9	47	10	16	6	13	4	**	2	2	-2	3	110	284	100
Tennessee Valley Authority	9	15	15	16	21	23	10	1	11	23	13	31	187	137	177
Other	392	139	77	187	61	-19	156	59	204	207	189	89	1,739	2,413	1,844
Undistributed intrabudgetary transactions: Federal employer contributions to retirement funds	-169	-181	-155	-135	-157	-170	-172	-175	-177	-178	-189	-159	-2,018	-1,825	-2,105
Interest credited to certain Government accounts	-33	-100	-23	-58	-107	-671	-32	-127	-33	-76	-103	-1,736	-3,099	-2,674	-3,000
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total	14,217	16,355	16,235	16,839	15,124	14,394	15,761	14,734	15,639	15,972	15,764	13,522	184,556	178,833	184,901
Surplus (+) or deficit (-)	-2,559	-3,147	+2,506	-6,112	-2,412	+1,435	+92	-145	-1,911	+7,625	-2,418	+10,283	+3,236	-25,161	+1,191

See footnotes on page 3.

TABLE VI--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
NET RECEIPTS									
Individual income taxes	\$10,123,429			\$87,248,949		\$87,248,949	\$68,725,513		\$68,725,513
Corporation income taxes	8,588,062			36,677,558		36,677,558	28,664,673		28,664,673
Social insurance taxes and contributions:									
Employment taxes and contributions	2,586,736		2,586,736	34,235,931		34,235,931	29,223,788		29,223,788
Unemployment insurance	60,560		60,560	3,328,491		3,328,491	3,345,624		3,345,624
Contributions for other insurance and retirement	176,156		176,156	2,353,333		2,353,333	2,052,411		2,052,411
Excise taxes	1,394,864		1,394,864	15,222,257		15,222,257	14,079,045		14,079,045
Estate and gift taxes	318,854		318,854	3,490,854		3,490,854	3,050,696		3,050,696
Customs	209,700		209,700	2,318,962		2,318,962	2,038,238		2,038,238
Miscellaneous	346,672		346,672	2,916,002		2,916,002	2,491,434		2,491,434
Total.....	23,805,033		23,805,033	187,792,337		187,792,337	153,671,422		153,671,422
OUTLAYS									
National defense	7,651,227	\$1	7,651,228	81,243,933	-94,473	81,239,460	80,526,481	-9,944	80,516,537
International affairs and finance	349,235	24,886	374,120	3,690,280	365,844	4,056,124	3,712,168	907,262	4,619,430
Space research and technology	326,484		326,484	4,246,517		4,246,517	4,720,686		4,720,686
Agriculture and agricultural resources	-721,945	20,569	-701,376	5,564,677		6,046,414	4,792,601		5,943,103
Natural resources	140,909	450	141,359	2,126,021	481,737	2,131,406	1,885,421	1,150,503	1,702,497
Commerce and transportation	622,139	2,764	624,903	7,921,815	5,385	7,942,873	7,806,748	239,918	8,046,666
Community development and housing	-37,126	-229,487	-266,613	363,654	21,058	1,041,452	1,019,617	3,056,311	4,075,927
Education and manpower	952,408	25,964	978,373	7,363,941	677,798	7,604,280	6,612,748	399,516	7,012,264
Health and welfare	4,221,588	-251,033	3,970,555	49,648,136	240,339	7,703,100	43,404,930	102,647	43,507,577
Veterans benefits and services	635,828	19,827	655,655	1,450,012	-641,348	7,744,690	6,741,345	140,682	6,882,027
Interest	1,351,658		1,351,658	15,794,690	253,088	15,794,690	13,744,315		13,744,315
General government	226,071	13,168	239,239	2,783,027	76,773	2,859,799	2,534,401	26,194	2,560,594
Undistributed intrabudgetary transactions	-1,823,304		-1,823,304	-5,116,861		-5,116,861	-4,498,970		-4,498,970
Total.....	13,895,171	-372,892	13,522,279	183,079,841	1,476,201	184,556,043	172,802,491	6,030,164	178,832,655

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$3,942,689	\$4,396,569
Intrabudgetary transactions.....	8,713,915	6,880,308
Total receipts offset against expenditures.....	12,656,604	11,276,877

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